

Coronation Global Emerging Markets Flexible [ZAR] Fund

Quarterly Disclosure as at 30 September 2023

Previous Quarter				Current Quarter		
Instrument Code	InstrumentName	Holding	All-in Market Value R millions	Holding	All-in Market Value R millions	% of Fund
Cash			19.3		10.3	3.95%
USD	USA DOLLARS	0	0.00	1,536,705	28.95	3.42%
	Positions individually less than 1% of total listed securities held by Fund		19.33		-18.64	0.53%
Equities			5,780.3		5,383.3	95.95%
PRXNA	PROSUS NA	247,767	342.70	527,246	293.62	5.44%
HDFCBIN	HDFC BANK LTD COMMON	87,049	34.45	763,772	264.47	4.90%
2330TT	TAIWAN SEMICONDUCTOR MANUFACTURING	813,806	285.40	837,806	256.88	4.76%
9618HK	JD.COM INC - CL A	794,293	253.51	789,743	218.66	4.05%
AIRFP	AIRBUS SE	66,957	182.66	66,257	167.81	3.11%
ASAIUS	SENDAS DISTRIBUIDORA SA-W/I	669,050	180.73	701,994	163.46	3.03%
GFNORTEO	GRUPO FINANCIERO BANORTE-	857,775	132.66	924,375	146.82	2.72%
DHERGR	DELIVERY HERO SE	212,370	174.80	245,129	133.46	2.47%
MLCOUS	MELCO RESORTS ENTMNT LTD	634,986	144.79	716,656	132.31	2.45%
035420KS	NAVER CORP	49,394	129.45	45,275	127.82	2.37%
NUUS	NU HOLDINGS LTD	316,365	47.30	857,464	118.89	2.20%
2331HK	LI NING CO LTD COMMON	879,238	89.34	1,414,738	112.13	2.08%
1299HK	AIA GROUP LTD	646,549	123.29	725,149	111.38	2.06%
BMRIJ	BANK MANDIRI PERSERO TBK	13,985,700	91.64	15,149,900	111.27	2.06%
RRRP3BZ	3R PETROLEUM OLEO E GAS SA	888,161	104.59	930,661	110.62	2.05%
PRI03BZ	PETRO RIO SA	529,100	76.15	605,500	106.98	1.98%
9961HK	TRIP.COM GROUP LTD	84,117	55.28	158,717	106.60	1.97%
HEIONA	HEINEKEN HOLDING NV	70,624	115.94	70,540	100.46	1.86%
PDDUS	PDD HOLDINGS INC	81,453	106.76	53,923	99.69	1.85%
SEUS	SEA LTD-ADR	79,102	85.67	117,087	98.67	1.83%
GRABUS	GRAB HOLDINGS LTD - CL A	970,083	61.67	1,356,082	90.82	1.68%
MCFP	LVMH MOET HENNESSY LOUIS	4,480	79.68	6,102	87.19	1.62%
NPN	NASPERS LTD-N SHS	28,520	96.94	28,783	87.08	1.61%
005930KS	SAMSUNG ELECTRONICS CO LT	103,777	107.84	89,719	86.03	1.59%
000858C2	WULIANGYE YIBIN CO LTD - A	225,927	96.11	208,127	83.80	1.55%
9999HK	NETEASE INC-ADR	306,220	112.65	212,620	81.58	1.51%
PCOPW	PEPCO GROUP NV	661,811	113.30	928,023	81.07	1.50%
CPNGUS	COUPANG LLC - A	248,536	81.51	250,327	80.79	1.50%
TMEUS	TENCENT MUSIC ENTERTAINMENT	585,016	81.73	660,383	79.44	1.47%
ASMLNA	ASML HOLDING NV COMMON	5,053	69.05	6,807	75.91	1.41%
MMYTUS	MAKEMYTRIP LTD COMMON	199,773	103.26	97,868	75.58	1.40%
MELIUS	MERCADOLIBRE INC	4,047	91.61	3,039	73.57	1.36%
IBNUS	ICICI LIMITED SPON	164,420	71.70	164,232	71.66	1.33%
PBRAUS	PETROLEO BRASIL-SP PREF ADR	0	0.00	267,052	69.44	1.29%
105560KS	KB FINANCIAL GROUP INC	86,614	59.78	83,754	65.12	1.21%
GLENLN	GLENCORE PLC	1,047,299	111.77	588,287	63.69	1.18%
000270KS	KIA CORP	25,107	31.86	52,088	59.20	1.10%
TTEFP	TOTALENERGIES SE	92,280	101.03	46,165	58.03	1.07%
WIZZLN	WIZZ AIR HOLDINGS PLC	114,717	75.33	129,402	57.31	1.06%
	Positions individually less than 1% of total listed securities held by Fund		1,476.36		974.02	14.28%
Property			5.6		5.1	0.10%
	Positions individually less than 1% of total listed securities held by Fund		5.58		5.14	0.10%
Totals:			5,805.2		5,398.8	100.00