Coronation Global Optimum Growth Fund

CORONATION
TRUST IS EARNED™

Quarterly Disclosure as at 30 September 2023

Instrument Code	InstrumentName	Previous Quarter Holding	Previous Quarter All-in Market Value $ millions	Current Quarter Holding	Current Quarter All-in Market Value $ millions	% of Fund
Bonds			80.2		72.5	10.76%
UST300924	US TBILL 4.25% 300924	41,000,000	40.90	41,150,000	41.54	6.16%
DEHEHO1	DEHEHO 1% 230127	15,900,000	13.54	19,900,000	16.63	2.47%
QLTLN8625	QLTLN 8.625% 180433	5,300,000	6.99	5,900,000	7.51	1.11%
	Positions individually less than 1% of total listed securities held by Fund		18.80		6.85	1.02%
Cash			44.3		20.3	12.62%
CASH	CASH	0	0.00	20,689,413	20.72	9.78%
EU1	EURO	0	0.00	875	0.00	2.89%
	Positions individually less than 1% of total listed securities held by Fund		44.30		-0.40	(0.06)%
Equities			619.5		578.8	76.22%
AIRFP	AIRBUS SE	203,914	29.45	194,612	26.16	3.88%
HEIONA	HEINEKEN HOLDING NV	319,069	27.73	330,698	25.00	3.71%
PRXNA	PROSUS NA	388,472	28.44	840,810	24.85	3.69%
9618HK	JD.COM INC - CL A	1,533,690	25.91	1,590,590	23.38	3.47%
CPUS	CANADIAN PACIFIC KANSAS CITY LIMITED	255,501	20.66	239,278	17.83	2.64%
PMUS	PHILIP MORRIS INT INC	215,936	21.35	159,117	14.94	2.21%
2330TT	TAIWAN SEMICONDUCTOR MANUFACTURING	1,006,223	18.68	893,223	14.54	2.16%
HDFCBIN	HDFC BANK LTD COMMON	0	0.00	713,633	13.12	1.95%
AMZNUS	AMAZON.COM INC	56,181	7.32	102,789	13.07	1.94%
ASMLNA	ASML HOLDING NV COMMON	12,938	9.36	21,886	12.96	1.92%
MCFP	LVMH MOET HENNESSY LOUIS	9,624	9.06	16,121	12.23	1.81%
METAUS	META PLATFORMS INC	15,167	4.35	39,094	11.74	1.74%
DGELN	DIAGEO PLC	196,665	8.45	312,319	11.73	1.74%
GOOGLUS	ALPHABET INC-CL A	112,835	13.51	88,639	11.60	1.72%
VUS	VISA INC-CLASS A SHARES	52,900	12.56	50,236	11.55	1.71%
MSFTUS	MICROSOFT CORP	34,434	11.73	35,326	11.15	1.65%
BATSLN	BRITISH AM TOBACCO	353,239	11.71	327,330	10.54	1.56%
ASAIUS	SENDAS DISTRIBUIDORA SA-W/I	788,168	11.39	837,784	10.20	1.51%
TMOUS	THERMO FISHER SCIENTIFIC	21,977	11.47	19,732	9.99	1.48%
IBKRUS	INTERACTIVE BROKERS GRO-CL A	91,577	7.61	114,811	9.94	1.47%
TPRUS	TAPESTRY INC	0	0.00	315,440	9.07	1.34%
CNIUS	CANADIAN NATL RAILWAY CO	89,031	10.78	83,527	9.05	1.34%
DHERGR	DELIVERY HERO SE	246,115	10.85	307,062	8.83	1.31%
MLCOUS	MELCO RESORTS ENTMNT LTD	799,755	9.77	881,450	8.72	1.29%
NVOUS	NOVO-NORDISK A/S-SPONS ADR	58,208	9.42	95,384	8.67	1.29%
RKTLN	RECKITT BENCKISER GRP PLC	0	0.00	117,144	8.28	1.23%
BKNGUS	BOOKING HOLDINGS INC	3,127	8.44	2,488	7.67	1.14%
ADYENNA	ADYEN NV /WI	540	0.93	10,199	7.62	1.13%
NUUS	NU HOLDINGS LTD	0	0.00	1,038,639	7.53	1.12%
RRRP3BZ	3R PETROLEUM OLEO E GAS SA	1,142,716	7.07	1,184,116	7.47	1.11%
LPLAUS	LPL FINANCIAL HOLD INC	34,638	7.53	31,161	7.41	1.10%
	Positions individually less than 1% of total listed securities held by Fund		263.94		191.93	18.86%
Property			1.9		2.7	0.41%
	Positions individually less than 1% of total listed securities held by Fund		1.89		2.73	0.41%
Totals:			745.9		674.3	100.00