Coronation Global Emerging Markets Flexible [ZAR] Fund - Parent

CORONATION
TRUST IS EARNED™

Quarterly Disclosure as at 30 June 2025

		Previous Quarter		Current Quarter		
Instrument Code	InstrumentName	Holding	All-in Market Value R millions	Holding	All-in Market Value R millions	% of Fund
Cash			(0.4)		20.2	1.56%
USD	UNITED STATES DOLLAR	0	0.00	1,907,087	33.89	1.52%
	Positions individually less than 1% of total listed securities held by Fund		-0.42		-13.65	0.04%
Equities			5,207.2		5,312.7	98.35%
2330TT	TAIWAN SEMICONDUCTOR MANUFACTURING	448,806	235.07	490,806	317.59	5.95%
NUUS	NU HOLDINGS LTD	1,139,206	229.49	1,087,131	264.20	4.95%
PRXNA	PROSUS NV	252,943	216.23	224,566	222.38	4.17%
CPNGUS	COUPANG INC	521,057	222.62	404,771	217.27	4.07%
HDFCBIN	HDFC BANK LTD	469,851	182.55	476,047	199.38	3.74%
SEUS	SEA LTD-ADR	85,755	208.07	69,463	196.51	3.68%
AIRFP	AIRBUS SE	53,861	175.98	51,605	190.82	3.58%
GRABUS	GRAB HOLDINGS LTD - CL A	2,239,455	195.26	2,090,587	189.29	3.55%
MELIUS	MERCADOLIBRE INC	5,807	221.08	4,034	185.23	3.47%
9618HK	JD.COM INC - CL A	573,693	220.24	621,743	180.02	3.37%
000660KS	SK HYNIX INC	49,808	123.62	41,566	159.82	2.99%
300750C2	CONTEMPORARY AMPEREX TECHN-A	165,777	106.47	250,876	156.93	2.94%
NPN	NASPERS LTD-N SHS	29,769	138.65	24,774	136.64	2.56%
BIMASTI	BIM BIRLESIK MAGAZALAR AS	547,042	119.48	592,361	130.88	2.45%
BMRIIJ	BANK MANDIRI PERSERO TBK PT	25,149,395	143.45	24,371,995	130.19	2.44%
1299HK	AIA GROUP LTD	898,549	125.05	769,349	122.62	2.30%
DHERGR	DELIVERY HERO SE	337,960	152.58	253,999	122.56	2.30%
ETERNALIN	ETERNAL LTD	848,714	36.38	2,187,009	119.71	2.24%
ASMLNA	ASML HOLDING NV	6,825	84.82	7,989	112.93	2.12%
1211HK	BYD CO LTD-H	119,000	113.04	383,000	107.41	2.01%
9961HK	TRIP.COM GROUP LTD	57,517	68.09	102,167	105.47	1.98%
KSPIUS	JSC KASPI.KZ GDR-REG S	54,216	91.40	66,630	101.01	1.89%
WIZZLN	WIZZ AIR HOLDINGS PLC	323,703	123.68	331,051	88.44	1.66%
1698HK	TENCENT MUSIC ENT - CLASS A	0	0.00	511,532	87.84	1.65%
2331HK	LI NING CO LTD COMMON	2,535,738	101.61	2,250,738	86.21	1.62%
PRIO3BZ	PETRO RIO SA	733,400	93.92	598,600	82.19	1.54%
BAFIN	BAJAJ FINANCE LTD	39,357	74.82	401,218	78.17	1.46%
000270KS	KIA CORP	67,628	84.53	60,772	77.54	1.45%
MMIN	MAHINDRA & MAHINDRA LTD	109,369	61.96	115,329	76.07	1.43%
9901HK	NEW ORIENTAL EDUCATION & TEC	491,590	42.36	781,090	74.53	1.40%
6669TT	WIWYNN CORP	37,914	36.47	43,914	69.15	1.30%
MLCOUS	MELCO RESORTS & ENTERTAINMENT	708,618	69.51	500,498	63.55	1.19%
STNEUS	STONECO LTD	197,140	41.00	209,723	58.87	1.10%
3690HK	MEITUAN	209,270	78.24	202,570	57.46	1.08%
PCOPW	PEPCO GROUP NV	689,655	51.16	523,980	55.79	1.05%
2020HK	ANTA SPORTS PRODUCTS LTD	212,500	43.82	253,100	54.15	1.01%
	Positions individually less than 1% of total listed securities held by Fund		894.55		633.87	10.69%
Property			4.0		4.6	0.09%
	Positions individually less than 1% of total listed securities held by Fund		3.96		4.56	0.09%
Totals:			5,210.8		5,337.5	100.00