

Coronation Global Optimum Growth [ZAR] Feeder Fund - Parent

Quarterly Disclosure as at 31 March 2025

Previous Quarter				Current Quarter		
Instrument Code	InstrumentName	Holding	All-in Market Value R millions	Holding	All-in Market Value R millions	% of Fund
Bonds			1,255.9		1,279.2	10.80%
BNTN10	BNTNF 10% 010129	0	0.00	14,152,085	396.70	3.35%
R2035	R2035 8.875% 280235	644,257,150	605.53	395,308,705	356.86	3.01%
DEHEHO2029	DEHEHO 100329	2,155,647	36.51	14,524,508	255.31	2.16%
QLTLN8625	QLTLN8625 8.625% 180128	6,748,111	174.14	6,703,619	177.18	1.50%
	Positions individually less than 1% of total listed securities held by Fund		439.68		93.17	0.79%
Cash			676.0		990.0	15.66%
USD	UNITED STATES DOLLAR	0	0.00	23,154,379	426.51	9.11%
EUR	EURO	0	0.00	26,581,715	529.15	6.26%
	Positions individually less than 1% of total listed securities held by Fund		675.99		34.34	0.29%
Equities			9,884.0		9,517.3	73.03%
AIRFP	AIRBUS SE	121,320	366.75	121,335	392.39	3.31%
PRXNA	PROSUS NV	490,440	367.34	440,283	372.41	3.14%
AUUS	ANGLOGOLD ASHANTI PLC	0	0.00	459,121	313.45	2.65%
NUUS	NU HOLDINGS LTD	1,083,471	211.71	1,650,742	310.89	2.62%
CPNGUS	COUPANG INC	676,212	280.34	706,322	284.88	2.40%
AG1GR	AUTO1 GROUP SE	431,036	131.33	647,631	261.19	2.20%
RRLN	ROLLS-ROYCE HOLDINGS PLC	1,677,886	225.36	1,448,726	257.59	2.17%
LSEGLN	LONDON STOCK EXCH GR	89,523	238.64	94,094	255.99	2.16%
2330TT	TAIWAN SEMICONDUCTOR MANUFACTURING	413,400	256.45	499,145	252.52	2.13%
MELIUS	MERCADOLIBRE INC	8,277	265.47	6,903	247.67	2.09%
ASMLNA	ASML HOLDING NV	18,409	244.03	20,550	247.41	2.09%
DHERGR	DELIVERY HERO SE	558,219	295.68	544,435	237.63	2.01%
WISELN	WISE PLC	958,726	241.42	1,059,083	237.59	2.01%
9618HK	JD.COM INC - CL A	857,985	283.32	623,986	237.19	2.00%
WIZZLN	WIZZ AIR HOLDINGS PLC	477,496	162.31	672,314	236.53	2.00%
GRABUS	GRAB HOLDINGS LTD - CL A	2,609,648	232.32	2,831,921	235.94	1.99%
AMZNUS	AMAZON.COM INC	53,797	222.61	65,398	228.84	1.93%
MSFTUS	MICROSOFT CORP	13,356	106.18	31,017	214.15	1.81%
SEUS	SEA LTD-ADR	79,100	158.29	87,552	210.12	1.77%
HDFCBIN	HDFC BANK LTD	547,896	213.99	500,883	197.04	1.66%
FLTRLN	FLUTTER ENTERTAINMENT PLC-DI	44,569	218.14	48,585	195.50	1.65%
METAUS	META PLATFORMS INC	25,663	283.40	18,279	193.77	1.64%
WBDUS	WARNER BROS DISCOVERY	1,102,508	219.80	981,188	193.63	1.63%
ACFP	ACCOR SA	198,118	182.02	191,356	159.25	1.34%
SKXUS	SKECHERS USA INC	75,400	95.62	151,313	158.02	1.33%
LPLAUS	LPL FINANCIAL HOLD INC	44,677	275.14	24,167	145.40	1.23%
SCHWUS	SCHWAB (CHARLES) CORP	127,165	177.51	98,721	142.13	1.20%
4091JP	NIPPON SANZO HOLDINGS CORP	243,435	129.25	241,967	134.94	1.14%
1299HK	AIA GROUP LTD	1,255,897	171.68	917,269	127.06	1.07%
SPOTUS	SPOTIFY TECHNOLOGY SA	25,388	214.22	12,274	124.17	1.05%
MLCOUS	MELCO RESORTS & ENTERTAINMENT	1,436,387	156.86	1,273,440	123.43	1.04%
GEHCUS	GE HEALTHCARE TECHNOLOGY	85,117	125.51	82,618	122.64	1.04%
TMOUS	THERMO FISHER SCIENTIFIC	13,144	129.05	13,057	119.58	1.01%
	Positions individually less than 1% of total listed securities held by Fund		3,002.28		2,346.40	12.50%
Property			54.7		60.4	0.51%
	Positions individually less than 1% of total listed securities held by Fund		54.68		60.42	0.51%
Totals:			11,870.6		11,847.0	100.00