

Coronation Global Emerging Markets Fund

Quarterly Disclosure as at 30 September 2025

		PREVIOUS QUARTER		CURRENT QUARTER		
INSTRUMENT CODE	INSTRUMENT NAME	HOLDING	ALL-IN MARKET VALUE (\$ MILLIONS)	HOLDING	ALL-IN MARKET VALUE (\$ MILLIONS)	% OF FUND
Cash			12.60		8.24	0.50
	Positions individually less than 1% of total listed securities held by Fund		12.60		8.24	0.50
Equities			1,398.35		1,630.54	99.50
2330TT	TAIWAN SEMICONDUCTOR MANUFACTURING	2,350,000	85.57	2,594,000	111.41	6.80
NUUS	NU HOLDINGS LTD	5,241,882	71.92	5,079,567	81.32	4.96
PRXNA	PROSUS NV	1,020,097	56.84	1,076,061	75.79	4.62
MELIUS	MERCADOLIBRE INC	18,986	49.62	32,412	75.74	4.62
300750C2	CONTEMPORARY AMPEREX TECHN-A	1,212,017	42.66	1,285,717	72.61	4.43
SEUS	SEA LTD-ADR	322,299	51.55	360,803	64.49	3.94
9618HK	JD.COM INC - CL A	2,946,424	48.01	3,255,474	57.95	3.54
HDFCBIN	HDFC BANK LTD	2,218,679	52.23	5,158,924	55.26	3.37
CPNGUS	COUPANG INC	1,896,260	56.81	1,711,105	55.10	3.36
AIRFP	AIRBUS SE	232,172	48.31	224,109	51.98	3.17
GRABUS	GRAB HOLDINGS LTD - CL A	9,711,280	48.85	8,489,009	51.10	3.12
000660KS	SK HYNIX INC	189,359	40.97	199,380	49.38	3.01
NPN	NASPERS LTD-N SHS	122,274	37.95	128,450	46.57	2.84
ASMLNA	ASML HOLDING NV	37,968	30.20	46,913	45.65	2.79
ETERNALIN	ETERNAL LTD	11,467,082	35.32	12,114,352	44.41	2.71
9961HK	TRIP.COM GROUP LTD	523,462	30.41	548,362	42.01	2.56
DHERGR	DELIVERY HERO SE	1,146,057	30.90	1,384,275	39.70	2.42
1299HK	AIA GROUP LTD	3,760,592	33.73	4,097,192	39.31	2.40
MMYTUS	MAKEMYTRIP LTD	121,277	11.89	391,571	36.65	2.24
BBCAIJ	BANK CENTRAL ASIA TBK PT	26,484,700	14.15	72,156,100	33.01	2.01
BIMASTI	BIM BIRLESIK MAGAZALAR AS	2,863,152	35.60	2,473,102	32.18	1.96
KSPIUS	JSC KASPI.KZ GDR-REG S	334,015	28.35	318,131	25.98	1.59
MLCOUS	MELCO RESORTS & ENTERTAINMENT	2,212,546	16.00	2,756,560	25.28	1.54
BMRIJ	BANK MANDIRI PERSERO TBK PT	119,413,300	35.89	94,231,900	24.88	1.52
1913HK	PRADA S.P.A.	1,626,700	10.09	4,127,300	24.83	1.51
6669TT	WIWYNN CORP	211,610	18.75	219,610	23.89	1.46
BAFIN	BAJAJ FINANCE LTD	1,927,643	21.12	2,025,048	22.78	1.39

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		HOLDING	ALL-IN MARKET VALUE (\$ MILLIONS)	HOLDING	ALL-IN MARKET VALUE (\$ MILLIONS)	
9901HK	NEW ORIENTAL EDUCATION & TEC	3,801,750	20.41	4,150,350	22.54	1.38
MMIN	MAHINDRA & MAHINDRA LTD	532,329	19.76	559,227	21.58	1.32
WIZZLN	WIZZ AIR HOLDINGS PLC	1,417,036	21.17	1,382,983	21.50	1.31
2331HK	LI NING CO LTD COMMON	10,248,599	22.09	9,034,599	20.48	1.25
ADSGR	ADIDAS AG	0	0.14	90,005	19.11	1.17
000270KS	KIA CORP	288,874	20.74	263,774	18.93	1.16
PCOPW	PEPCO GROUP NV	2,558,817	15.33	2,565,334	18.31	1.12
2020HK	ANTA SPORTS PRODUCTS LTD	1,183,800	14.25	1,456,800	17.51	1.07
PRI03BZ	PETRO RIO SA	2,697,900	20.96	2,441,500	17.48	1.07
3690HK	MEITUAN	944,438	15.07	1,274,338	17.12	1.04
	Positions individually less than 1% of total listed securities held by Fund		184.74		126.71	7.73
Totals:			1,410.95		1,638.79	100.00