

Coronation Global Opportunities Equity Fund - Mirror

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			44.56		43.94	0.34
MARGUSD	USD MARGIN ACCOUNT	38,843,687	38.84	40,581,853	40.58	4.91
	Positions individually less than 1% of total listed securities held by Fund		5.72		3.36	(4.57)
Equities			721.09		782.09	99.66
EMGOES	EMINENCE EQUITY GOEF	9,719,451	156.77	9,719,451	165.64	20.05
EGCPCUS	EGERTON CAPITAL CLASS C USD	847,184	137.35	847,184	143.75	17.40
COGLIB	CONTRARIUS GLOBAL EQ-INST B	6,204,904	86.90	6,204,904	113.75	13.77
CIMGOES1	CIMI GLOBAL OPPORTUNITIES EQUITY STRATEGY FUND	4,446,553	90.22	4,446,553	96.91	11.73
TREMGoes1	TREMBLANT CAP GE STRAT	4,329,702	87.77	4,329,702	88.64	10.73
SEGGoesUS	SELECT EQUITY GROUP	6,395,837	80.47	6,395,837	82.90	10.04
ESZ5	S&P500 EMINI FUT Dec25	0	0.00	122	0.00	4.98
	Positions individually less than 1% of total listed securities held by Fund		81.59		90.50	10.96
Property			0.00		0.00	0.00
	Positions individually less than 1% of total listed securities held by Fund		0.00		0.00	0.00
Totals:			765.65		826.04	100.00