

Coronation Global Optimum Growth [ZAR] Feeder Fund - Parent

Quarterly Disclosure as at 30 September 2025

INSTRUMENT CODE	INSTRUMENT NAME	PREVIOUS QUARTER		CURRENT QUARTER		% OF FUND
		HOLDING	ALL-IN MARKET VALUE (R MILLIONS)	HOLDING	ALL-IN MARKET VALUE (R MILLIONS)	
Bonds			938.28		951.76	6.83
BNTN10	BNTNF 10% 010129	14,381,850	451.03	14,495,338	443.89	3.18
DEHEHO2029	DEHEHO 100329	14,290,246	265.38	14,403,011	267.34	1.92
QLTLN8625	QLTLN8625 8.625% 180128	6,045,873	160.10	6,093,582	157.05	1.13
	Positions individually less than 1% of total listed securities held by Fund		61.77		83.47	0.60
Cash			1,129.73		2,238.96	20.06
USD	UNITED STATES DOLLAR	0	0.00	45,786,692	791.03	8.25
EUR	EURO	0	0.00	28,621,513	580.99	5.59
UST301025	US TBILL 0% 301025	0	0.00	29,083,004	500.12	3.59
JPY	JAPANESE YEN	0	0.00	1,929,634,213	225.96	1.62
	Positions individually less than 1% of total listed securities held by Fund		1129.73		140.85	1.01
Equities			11,252.41		10,698.22	72.77
AG1GR	AUTO1 GROUP SE	880,458	502.52	826,977	486.16	3.49
PRXNA	PROSUS NV	383,588	379.85	395,620	480.71	3.45
NUUS	NU HOLDINGS LTD	1,879,545	458.27	1,598,279	441.46	3.17
AIRFP	AIRBUS SE	113,759	420.65	103,200	412.97	2.96
2330TT	TAIWAN SEMICONDUCTOR MANUFACTURING	540,652	349.89	541,432	401.21	2.88
MELIUS	MERCADOLIBRE INC	6,017	279.48	9,527	384.11	2.76
ASMLNA	ASML HOLDING NV	21,547	304.57	21,272	357.09	2.56
LPLAUS	LPL FINANCIAL HOLD INC	48,938	326.11	57,233	328.50	2.36
300750C2	CONTEMPORARY AMPEREX TECHN-A	313,259	195.95	308,180	300.26	2.15
AMZNUS	AMAZON.COM INC	70,385	274.42	78,776	298.41	2.14
9618HK	JD.COM INC - CL A	889,889	257.66	947,633	291.03	2.09
SEUS	SEA LTD-ADR	98,085	278.79	92,750	286.00	2.05
DHERGR	DELIVERY HERO SE	422,004	202.21	527,516	261.03	1.87
CPNGUS	COUPANG INC	525,111	279.58	440,637	244.79	1.76
GRABUS	GRAB HOLDINGS LTD - CL A	2,781,241	248.61	2,317,113	240.66	1.73
RRLN	ROLLS-ROYCE HOLDINGS PLC	979,687	230.85	852,182	235.54	1.69
LSEGLN	LONDON STOCK EXCH GR	67,998	176.11	117,208	231.83	1.66
METAUS	META PLATFORMS INC	21,262	278.89	16,186	205.07	1.47

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		HOLDING	ALL-IN MARKET VALUE (R MILLIONS)	HOLDING	ALL-IN MARKET VALUE (R MILLIONS)	
WISELN	WISE PLC	999,664	253.18	831,818	199.96	1.43
HDFCBIN	HDFC BANK LTD	492,805	206.17	1,031,881	190.68	1.37
BAERSW	JULIUS BAER GROUP LTD	128,131	153.44	159,078	189.58	1.36
MSFTUS	MICROSOFT CORP	30,249	267.39	21,035	187.97	1.35
WIZZLN	WIZZ AIR HOLDINGS PLC	646,817	171.69	689,689	185.02	1.33
ADSGR	ADIDAS AG	82	0.38	48,138	175.10	1.26
ETERNALIN	ETERNAL LTD	2,436,760	133.38	2,717,815	171.90	1.23
ACFP	ACCOR SA	155,068	143.40	201,252	164.41	1.18
9961HK	TRIP.COM GROUP LTD	106,488	109.93	119,656	158.14	1.13
ADYENNA	ADYEN NV	4,779	155.38	5,508	152.40	1.09
1299HK	AIA GROUP LTD	915,455	145.90	855,571	141.62	1.02
QLTLN	QUILTER PLC	3,448,468	131.76	3,615,183	139.55	1.00
	Positions individually less than 1% of total listed securities held by Fund		3935.96		2755.07	15.77
Property			46.05		48.15	0.35
	Positions individually less than 1% of total listed securities held by Fund		46.05		48.15	0.35
Totals:			13,366.47		13,937.08	100.00