

Coronation Active Income Plus Fund

Quarterly Disclosure as at 30 September 2025

		PREVIOUS QUARTER		CURRENT QUARTER		
INSTRUMENT CODE	INSTRUMENT NAME	HOLDING	ALL-IN MARKET VALUE (R MILLIONS)	HOLDING	ALL-IN MARKET VALUE (R MILLIONS)	% OF FUND
Cash			337.99		660.30	24.66
Call			220.01		384.46	14.36
Cash			60.18		97.66	3.65
Money Market			57.79		178.18	6.65
C_NCD1259	SBK 7.55% 290926	0	0.00	79,100,000	79.11	2.95
C_TB752	ZARTB 0% 200526	0	0.00	41,400,000	39.60	1.48
	Positions individually less than 1% of the total market value of the fund	21,100,000	57.79	21,100,000	59.47	2.22
Bonds			1,173.53		1,834.60	68.51
Central Government			447.37		736.59	27.51
R213	R213 7.00% 280231	178,290,000	168.24	250,890,000	239.52	8.94
R2032	R2032 8.25% 310332	88,369,999	86.22	229,969,999	227.03	8.48
R186	R186 10.50% 211226	126,700,000	131.85	126,700,000	134.80	5.03
R2035	R2035 8.875% 280235	0	0.00	75,000,000	74.23	2.77
R2030	R2030 8.00% 310130	60,540,000	61.54	60,540,000	61.57	2.30
	Positions individually less than 1% of the total market value of the fund	22,500,000	(0.47)	22,500,000	(0.56)	(0.02)
Corporates			363.86		646.27	24.13
ASC293	ASC293 9.217% 280235	0	0.00	76,000,000	76.42	2.85
FRC593	FRC593 9.217% 280235	0	0.00	62,300,000	62.74	2.34
SBC171	SBC171 9.267% 280230	0	0.00	46,700,000	48.43	1.81
SBC175	SBC175 9.067% 280233	0	0.00	36,900,000	37.64	1.41
CLN655	CLN655 13.65% 220630	24,500,000	26.40	31,400,000	34.42	1.29
SBC153	SBC153 0% 200630	27,600,000	29.80	27,600,000	31.92	1.19
CLN616	CLN616 12.05% 201229	22,700,000	23.31	30,250,000	31.69	1.18
NBK21A	NBK21A 10.63% 210727	16,600,000	18.23	26,200,000	28.04	1.05
	Positions individually less than 1% of the total market value of the fund	11,300,000	266.12	11,300,000	294.98	11.01
Inflation Linked Bonds			350.69		429.10	16.02
I2029	I2029 1.875% 310329	199,950,000	274.97	239,950,000	336.47	12.56
	Positions individually less than 1% of the total market value of the fund	300,000	75.72	300,000	92.63	3.46
Municipals			0.23		0.24	0.01
	Positions individually less than 1% of the total market value of the fund	300,000	0.23	300,000	0.24	0.01

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INSTRUMENT CODE	INSTRUMENT NAME	HOLDING	ALL-IN MARKET VALUE (R MILLIONS)	HOLDING	ALL-IN MARKET VALUE (R MILLIONS)	% OF FUND			
Parastatals			11.24		22.09	0.82			
	Positions individually less than 1% of the total market value of the fund	1,455,247	11.24	1,455,247	22.09	0.82			
Swaps			0.14		0.31	0.01			
	Positions individually less than 1% of the total market value of the fund	11,500,000	0.14	11,500,000	0.31	0.01			
Property			33.89		93.32	3.48			
	Positions individually less than 1% of the total market value of the fund	52,365	33.89	71,688	93.32	3.48			
Preference Shares			1.68		1.78	0.07			
	Positions individually less than 1% of the total market value of the fund	2,568	1.68	2,568	1.78	0.07			
International			144.31		180.48	6.74			
Bonds			144.31		180.48	6.74			
CUGSZ	CORONATION GLOBAL STRATEGIC USD INCOME FUND CL Z	157,334	44.30	236,122	65.45	2.44			
CGBFZ	CORONATION GLOBAL BOND FUND CLASS Z	111,317	26.64	173,846	40.94	1.53			
	Positions individually less than 1% of the total market value of the fund	570,000	73.36	0	74.09	2.77			
Others			(93.40)		(92.47)	(3.45)			
Other			(93.40)		(92.47)	(3.45)			
ZAUSZ5	Dollar/Rand Future Dec25	0	0.00	(4,329)	(74.73)	(2.79)			
	Positions individually less than 1% of the total market value of the fund	(217)	(93.40)	0	(17.74)	(0.66)			
Totals:			1,597.99		2,678.01	100.00			