

Coronation Balanced Plus Fund - Parent

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
Domestic Assets			76,917.46		80,121.56	56.06
Equities			47,270.67		47,982.57	36.86
NPN	NASPERS LTD-N SHS	1,096,670	6,048.55	1,004,493	6,282.78	4.40
CPI	CAPITEC BANK HOLDING	868,869	3,085.32	849,015	2,949.48	2.06
SBK	STANDARD BANK GROUP LTD	12,268,767	2,791.51	11,805,301	2,790.66	1.95
DCRZ5	DCAR Index Future Dec25	0	0.00	5,586	0.00	1.88
NPH	NORTHAM PLATINUM HOLDINGS	11,297,690	2,165.88	9,428,007	2,649.27	1.85
ANG	ANGLOGOLD ASHANTI PLC	1,445,501	1,157.70	2,119,749	2,572.38	1.80
CFR	CIE FINANCIERE RICHEMO-A REG	591,376	1,969.87	730,019	2,386.62	1.67
PRX	PROSUS	1,977,358	1,960.77	1,836,978	2,224.05	1.56
GFI	GOLD FIELDS LTD	0	0.00	2,887,811	2,105.47	1.47
AIZ5	FTSE/JSE TOP 40 Dec25	0	0.00	1,967	0.00	1.40
WBC	WE BUY CARS PTY LTD	38,545,212	2,308.86	35,287,835	1,954.24	1.37
DCP	DIS-CHEM PHARMACIES LTD	54,827,455	1,770.93	47,759,082	1,563.63	1.09
ADH	ADVTECH LIMITED	46,596,239	1,524.16	46,466,231	1,462.76	1.02
BID	BID CORPORATION LIMITED	3,216,144	1,503.32	3,345,183	1,445.96	1.01
AGL	Positions individually less than 1% of total listed securities held by Fund	1,878,882	20,983.80	1,099,519	17,595.28	12.31
Property			7,482.21		8,558.62	5.99
NRP	NEPI ROCKCASTLE N.V.	14,273,298	1,926.18	16,400,768	2,363.03	1.65
HMN	HAMMERSON PLC	15,161,171	1,125.87	22,174,191	1,512.88	1.06
ATT	Positions individually less than 1% of total listed securities held by Fund	58,592,961	4,430.16	58,534,008	4,682.71	3.28
Cash			7,137.14		6,460.41	1.23
STDUT	Positions individually less than 1% of total listed securities held by Fund	922,976,932	4,195.64	910,372,440	3,569.12	(0.79)
Bonds			15,027.44		17,119.96	11.98
I2033	I2033 1.8750% 280233	2,724,660,000	3,526.16	3,959,601,859	5,299.07	3.71
R2035	R2035 8.875% 280235	2,773,897,000	2,673.06	2,773,897,000	2,745.42	1.92
R2037	R2037 8.50% 310137	2,451,400,000	2,220.35	2,451,400,000	2,291.08	1.60
COSL89DKY9	Positions individually less than 1% of total listed securities held by Fund	224,500,000	6,607.87	224,500,000	6,784.38	4.75

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INSTRUMENT CODE	INSTRUMENT NAME	HOLDING	ALL-IN MARKET VALUE (R MILLIONS)	HOLDING	ALL-IN MARKET VALUE (R MILLIONS)	% OF FUND
International Assets			59,285.13		62,804.59	43.94
Equities			45,323.29		48,315.92	33.94
EMIN2	EMINENCE CAPITAL 2	16,971,489	4,394.92	17,287,922	4,593.21	3.21
EGCPCUS	EGERTON CAPITAL CLASS C USD	1,273,409	3,669.01	1,297,152	3,797.33	2.66
COGLIB	CONTRARIUS GLOBAL EQ-INST B	11,452,642	2,850.57	11,666,176	3,689.71	2.58
TREM2	TREMBLANT CAPITAL 2	9,813,375	2,898.63	9,996,345	2,895.07	2.03
300750C2	CONTEMPORARY AMPEREX TECHN-A	1,364,132	853.31	2,524,095	2,459.23	1.72
SLEG2	SELECT EQUITY 2	8,608,088	2,264.56	8,768,586	2,307.36	1.61
ESZ5	S&P500 EMINI FUT Dec25	0	0.00	346	0.00	1.41
AG1GR	AUTO1 GROUP SE	3,660,625	2,054.18	3,184,085	1,855.08	1.30
NUUS	NU HOLDINGS LTD	3,872,844	942.65	6,060,375	1,652.45	1.16
IBKRUS	Positions individually less than 1% of total listed securities held by Fund	367,269	25,395.45	211,042	25,066.49	16.26
Property			0.01		223.08	0.16
LOGG3BZ	Positions individually less than 1% of total listed securities held by Fund	74	0.01	74	223.08	0.16
Bonds			8,849.56		9,134.48	6.39
SAPSJ75	Positions individually less than 1% of total listed securities held by Fund	31,061,978	8,849.56	31,063,951	9,134.48	6.39
Cash			5,112.28		5,131.11	3.46
INR	Positions individually less than 1% of total listed securities held by Fund	0	5,112.28	(27,397,056)	(1,969.75)	(1.38)
Totals:			136,202.60		142,926.10	100.00