

Coronation Capital 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
Domestic Assets			9,367.02		10,074.40	59.49
Equities			4,297.28		4,671.36	27.33
PRX	PROSUS	729,380	723.26	669,967	811.14	4.79
FSR	FIRSTRAND LIMITED	4,051,096	306.63	3,473,220	269.73	1.59
SBK	STANDARD BANK GROUP LTD	896,398	203.96	1,136,852	268.74	1.59
NPH	NORTHAM PLATINUM HOLDINGS	713,225	136.73	801,704	225.28	1.33
ANG	ANGLOGOLD ASHANTI PLC	152,242	121.93	152,242	184.75	1.09
CFR	CIE FINANCIERE RICHEMO-A REG	51,722	172.29	53,594	175.21	1.03
CPI	CAPITEC BANK HOLDING	25,666	91.14	49,291	171.24	1.01
AGL	Positions individually less than 1% of total listed securities held by Fund	206,625	2,541.35	161,242	2,565.27	14.89
Property			345.45		543.63	3.21
FTB	Positions individually less than 1% of total listed securities held by Fund	15,266,776	345.45	18,038,226	543.63	3.21
Cash			725.26		113.22	0.93
C_NCD1247	Positions individually less than 1% of total listed securities held by Fund	99,800,000	725.26	0	113.22	0.93
Bonds			3,596.95		4,286.97	25.32
R209	R209 6.25% 310336	1,394,538,000	1,061.50	1,394,538,000	1,106.42	6.53
I2033	I2033 1.8750% 280233	339,400,000	439.24	468,500,000	627.01	3.70
I2029	I2029 1.875% 310329	201,912,730	277.66	382,647,117	536.56	3.17
R2035	R2035 8.875% 280235	374,000,000	360.40	374,000,000	370.16	2.19
NI29	NI29 1.875% 310329	187,800,000	253.93	187,800,000	259.18	1.53
R214	R214 6.50% 280241	293,600,000	204.70	293,600,000	213.92	1.26
COSL4W7SVG	Positions individually less than 1% of total listed securities held by Fund	17,400,000	999.51	17,400,000	1,173.72	6.93
Commodities			402.08		459.22	2.71
GLD	NEW GOLD ISSUER LTD	437,293	236.35	437,293	269.04	1.59
ETFGLD	Positions individually less than 1% of total listed securities held by Fund	138,890	165.73	138,890	190.18	1.12

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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			6,862.14		6,859.03	40.51
Equities			4,954.67		4,993.67	30.17
EMIN2	EMINENCE CAPITAL 2	2,331,711	603.82	2,330,092	619.08	3.66
EGCPCUS	EGERTON CAPITAL CLASS C USD	174,953	504.09	174,832	511.81	3.02
COGLIB	CONTRARIUS GLOBAL EQ-INST B	1,573,477	391.64	1,572,385	497.30	2.94
TREM2	TREMBLANT CAPITAL 2	1,348,258	398.24	1,347,323	390.20	2.30
SLEG2	SELECT EQUITY 2	1,182,664	311.13	1,181,843	310.99	1.84
ESZ5	S&P500 EMINI FUT Dec25	0	0.00	47	0.00	1.60
GFNORTEO	Positions individually less than 1% of total listed securities held by Fund	24,650	2,745.75	0	2,664.29	14.82
Property			6.54		73.08	0.43
DWNIGR	Positions individually less than 1% of total listed securities held by Fund	0	6.54	0	73.08	0.43
Bonds			733.46		737.40	4.35
SASOL45	Positions individually less than 1% of total listed securities held by Fund	2,389,892	733.46	2,388,348	737.40	4.35
Cash			1,167.46		1,054.87	5.55
EUR	Positions individually less than 1% of total listed securities held by Fund	0	1,167.46	(849,331)	(185.65)	(1.10)
Totals:			16,229.20		16,933.40	100.00