

Coronation Equity 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
Equities			6,250.77		6,683.98	49.82
Resources			795.44		1,298.18	9.68
NPH	NORTHAM PLATINUM HOLDINGS	1,392,347	266.93	1,191,314	334.76	2.50
ANG	ANGLOGOLD ASHANTI PLC	182,584	146.23	266,456	323.35	2.41
GFI	GOLD FIELDS LTD	0	0.00	359,876	262.38	1.96
	Positions individually less than 1% of the total market value of the fund	232,217	382.28	137,828	377.68	2.82
Industrial			3,887.25		3,977.76	29.65
NPN	NASPERS LTD-N SHS	130,241	718.33	117,291	733.62	5.47
DCRZ5	DCAR Index Future Dec25	0	0.00	941	453.31	3.38
PRX	PROSUS	322,777	320.07	355,182	430.02	3.21
CFR	CIE FINANCIERE RICHEMO-A REG	73,093	243.47	91,550	299.30	2.23
WBC	WE BUY CARS PTY LTD	4,788,554	286.83	4,404,517	243.92	1.82
DCP	DIS-CHEM PHARMACIES LTD	6,618,898	213.79	6,011,979	196.83	1.47
ADH	ADVTech LIMITED	5,790,100	189.39	5,908,148	185.99	1.39
BID	BID CORPORATION LIMITED	389,513	182.07	419,343	181.26	1.35
SHP	SHOPRITE HLDS LTD	576,276	159.60	618,730	169.54	1.26
MNP	MONDI PLC	729,683	212.40	711,179	167.57	1.25
MTN	MTN GROUP LIMITED	1,164,685	164.03	1,076,575	156.10	1.16
	Positions individually less than 1% of the total market value of the fund	40,607	1,197.26	40,607	760.30	5.67
Financial			1,568.08		1,408.04	10.49
CPI	CAPITEC BANK HOLDING	107,096	380.29	106,576	370.25	2.76
SBK	STANDARD BANK GROUP LTD	1,520,005	345.85	1,481,985	350.33	2.61
KST	PSG FINANCIAL SERVICES LTD	7,350,322	162.66	7,350,322	167.59	1.25
FSR	FIRSTRAND LIMITED	3,122,340	236.33	1,971,720	153.12	1.14
QLT	QUILTER PLC	4,302,153	163.57	3,787,276	145.01	1.08
	Positions individually less than 1% of the total market value of the fund	9,744,349	279.38	9,744,349	221.74	1.65
Property			15.96		15.53	0.12
	Positions individually less than 1% of the total market value of the fund	926,496	15.96	931,790	15.53	0.12

Coronation Equity 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			63.21		61.95	0.46
International			6,377.67		6,655.30	49.60
Equities			6,377.67		6,655.30	49.60
STJLN	ST JAMES'S PLACE PLC	1,452,352	420.55	1,310,734	385.11	2.87
AG1GR	AUTO1 GROUP SE	780,554	438.01	521,801	304.01	2.27
300750C2	CONTEMPORARY AMPEREX TECHN-A	203,676	127.41	308,205	300.28	2.24
ASMLNA	ASML HOLDING NV	10,797	152.62	17,426	292.53	2.18
LPLAUS	LPL FINANCIAL HOLD INC	31,822	209.01	49,459	285.56	2.13
SCHWUS	SCHWAB (CHARLES) CORP	138,062	222.96	165,232	273.21	2.04
BAERSW	JULIUS BAER GROUP LTD	145,025	173.67	212,882	253.70	1.89
TSMUS	TAIWAN SEMICONDUCTOR SP	52,115	209.48	51,694	248.36	1.85
CPNGUS	COUPANG INC	366,857	196.92	363,881	203.34	1.52
ELVUS	ELEVANCE HEALTH INC	30,263	208.24	36,427	201.19	1.50
SEUS	SEA LTD-ADR	62,363	176.42	61,858	189.65	1.41
NUUS	NU HOLDINGS LTD	624,311	151.72	692,928	187.81	1.40
MELIUS	MERCADOLIBRE INC	2,609	119.80	4,492	182.98	1.36
ADSGR	ADIDAS AG	22,857	94.89	48,841	178.27	1.33
ENTLN	ENTAIN PLC	1,058,691	232.55	861,642	174.75	1.30
GRABUS	GRAB HOLDINGS LTD - CL A	1,978,776	179.17	1,663,273	174.04	1.30
AIRFP	AIRBUS SE	49,613	183.46	40,891	163.63	1.22
MLCOUS	MELCO RESORTS & ENTERTAINMENT	1,102,189	139.95	1,005,291	163.20	1.22
HUMUS	HUMANA INC COMMON STOCK	34,197	147.62	34,827	155.51	1.16
1913HK	PRADA S.P.A.	847,030	93.38	1,470,230	152.57	1.14
AMZNUS	AMAZON.COM INC	39,761	156.31	39,440	149.42	1.11
ETERNALIN	ETERNAL LTD	2,378,123	130.17	2,358,819	149.19	1.11
METAUS	META PLATFORMS INC	11,515	151.68	11,423	144.73	1.08
	Positions individually less than 1% of the total market value of the fund	621,473	2,061.67	491,105	1,742.26	12.99
Totals:			12,707.60		13,416.80	100.00