

Coronation Global Capital Plus Fund - Parent

Quarterly Disclosure as at 30 September 2025

INSTRUMENT CODE	INSTRUMENT NAME	PREVIOUS QUARTER		CURRENT QUARTER		% OF FUND
		HOLDING	ALL-IN MARKET VALUE (\$ MILLIONS)	HOLDING	ALL-IN MARKET VALUE (\$ MILLIONS)	
Bonds			352.55		388.70	56.31
UST300426	US TBILL 5.291% 300426	2,579,997	2.60	31,912,440	32.14	4.66
TII01250427	TII 0.125% 150427	24,129,440	26.85	24,088,115	27.20	3.94
UST310126	US TBILL 5.54% 310126	22,506,206	22.70	24,853,070	25.04	3.63
UST310127	US TBILL 4.364% 310127	19,984,468	20.13	21,387,453	21.51	3.12
UST311026	US TBILL 4.445% 311026	17,080,000	17.23	17,080,000	17.20	2.49
TII212500	TII 2.125% 150135	2,076,023	2.16	11,917,955	12.62	1.83
UST29022028	US TBILL 4% 290228	11,750,000	12.00	11,750,000	11.89	1.72
TII3875	TII 3.875% 150429	4,900,000	10.52	4,900,000	10.70	1.55
UST310726	US TBILL 5.323% 310726	7,227,450	7.29	10,175,569	10.25	1.48
CITI3875	CITI3875 3.875% 180226	7,240,372	7.19	7,229,685	7.20	1.04
DBSSP6	DBSSP 6% 100326	7,157,328	7.19	7,119,210	7.15	1.04
NGB2	NGB 2% 260428	0	0.00	72,000,000	6.96	1.01
	Positions individually less than 1% of total listed securities held by Fund		216.69		198.85	28.81
Cash			119.47		94.60	14.15
UST161025	US TBILL 0% 161025	0	0.00	44,000,000	43.93	6.36
CASH	CASH	0	0.00	37,567,932	37.58	5.89
UST311025	US TBILL 5.521% 311025	24,575,525	24.77	26,618,078	26.81	3.88
GBP	POUND STERLING	0	0.00	12,673,552	17.07	2.47
UST301025	US TBILL 0% 301025	0	0.00	17,000,000	16.94	2.45
	Positions individually less than 1% of total listed securities held by Fund		94.70		(47.72)	(6.91)
Equities			195.60		195.74	27.91
	Positions individually less than 1% of total listed securities held by Fund		195.60		195.74	27.91
Property			14.07		11.25	1.63
	Positions individually less than 1% of total listed securities held by Fund		14.07		11.25	1.63
Totals:			681.69		690.29	100.00