

Coronation Market 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			3,596.14		3,805.66	59.83
Equities			2,479.21		2,499.07	39.30
NPN	NASPERS LTD-N SHS	39,496	217.84	40,949	256.12	4.03
SBK	STANDARD BANK GROUP LTD	741,013	168.60	740,539	175.06	2.75
PRX	PROSUS	233,767	231.81	139,748	169.19	2.66
ANG	ANGLOGOLD ASHANTI PLC	88,362	70.77	103,691	125.83	1.98
QLT	QUILTER PLC	3,175,591	120.74	2,799,088	107.18	1.69
NPH	NORTHAM PLATINUM HOLDINGS	415,112	79.58	355,654	99.94	1.57
MNP	MONDI PLC	236,695	68.90	385,825	90.91	1.43
MTN	MTN GROUP LIMITED	162,931	22.95	529,551	76.78	1.21
ANH	ANHEUSER-BUSCH INBEV SA/N	80,302	97.86	74,279	76.26	1.20
CPI	CAPITEC BANK HOLDING	18,661	66.26	21,236	73.77	1.16
GLN	GLENCORE PLC	726,384	50.52	921,644	73.46	1.15
AGL	Positions individually less than 1% of total listed securities held by Fund	86,370	1,283.39	0	1,174.56	18.48
Property			499.31		607.97	9.56
NRP	NEPI ROCKCASTLE N.V.	713,238	96.25	879,963	126.60	1.99
ATT	ATTACQ LIMITED	8,034,905	112.97	8,127,338	112.16	1.76
HMN	HAMMERSON PLC	1,059,342	78.67	1,280,021	87.47	1.38
RDF	REDEFINE PROP LTD	11,263,431	51.59	12,907,617	64.15	1.01
SEA	Positions individually less than 1% of total listed securities held by Fund	4,107,346	159.84	2,660,937	217.60	3.42
Cash			(96.49)		(117.36)	(2.58)
STDUT	Positions individually less than 1% of total listed securities held by Fund	0	(96.49)	0	(117.36)	(2.58)
Bonds			714.11		798.34	13.27
R214	R214 6.50% 280241	597,117,168	416.65	530,547,168	386.56	6.08
I2038	I2038 2.25% 310138	32,700,000	45.59	56,700,000	82.16	1.29
COSLY0806E	Positions individually less than 1% of total listed securities held by Fund	300,000	251.87	300,000	329.63	5.90
Commodities			0.00		17.64	0.28
ETFPLT	Positions individually less than 1% of total listed securities held by Fund	0	0.00	67,107	17.64	0.28

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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			2,531.71		2,554.99	40.17
Equities			1,858.50		1,880.56	30.00
EMIN2	EMINENCE CAPITAL 2	629,371	162.98	590,239	156.82	2.47
EGCPCUS	EGERTON CAPITAL CLASS C USD	47,223	136.06	44,287	129.65	2.04
COGLIB	CONTRARIUS GLOBAL EQ-INST B	424,710	105.71	398,303	125.97	1.98
TREM2	TREMBLANT CAPITAL 2	363,919	107.49	341,292	98.84	1.55
SLEG2	SELECT EQUITY 2	319,222	83.98	299,375	78.78	1.24
ESZ5	S&P500 EMINI FUT Dec25	0	0.00	12	0.00	1.08
ETELEY	Positions individually less than 1% of total listed securities held by Fund	225,018	1,262.27	226,470	1,290.50	19.65
Property			41.96		46.15	0.73
GOZAU	Positions individually less than 1% of total listed securities held by Fund	658,876	41.96	561,319	46.15	0.73
Bonds			319.53		308.37	4.85
UBS775	Positions individually less than 1% of total listed securities held by Fund	632,054	319.53	663,516	308.37	4.85
Cash			311.73		319.91	4.59
INR	Positions individually less than 1% of total listed securities held by Fund	0	311.73	(1,318,871)	(70.30)	(1.11)
Totals:			6,127.90		6,360.70	100.00