

Quarterly Disclosure as at 30 September 2024

Instance					Quarterl	y Disclosure as at 30 S	September 2024	
Part		Previous Quarter				Current Quarter		
Equilibries		InstrumentName	Holding	Value	Holding	Value	% of Fund	
Min	Domestic Asse	ts		2,895.8		3,537.8	62.77%	
MAY MASPES LTD-N 915	Equities			2,163.1		2,412.5	43.41%	
ASAM ADMINISTRATIONAL PROPERTY 19,000 100,000	PRX	PROSUS	414,299	269.5	374,165	283.0	5.02%	
SSIX	NPN	NASPERS LTD-N SHS	20,617	73.5	36,984	155.1	2.75%	
CILI CULLIER PLC 3,225,315 38/3 25/346 50.7 16/35 NED	ANH	ANHEUSER-BUSCH INBEV SA/N	95,846	101.9	108,323	123.5	2.19%	
Part	SBK	STANDARD BANK GROUP LTD	506,361	106.7	430,998	104.5	1.85%	
BTI	QLT	QUILTER PLC	3,235,815	89.3	2,953,961	90.7	1.61%	
DCP DCP DCP CHEM PHARMACIES LTD 2006,020 073 2,051,682 77,9 1.38% AM APK CAN ANNIOV MINP 79,866 072 344,073 474 1.58% 1.17% AM AM AM AM AM AM AM A	NED	NEDBANK GROUP LTD	345,177	88.5	275,934	82.5	1.46%	
APRICON RANNOOW MINE 295.855 672 394.273 74.7 1.335 MAP MCRISTE CL	BTI	BRIT AMERICA TOBACO	185,313	106.6	121,479	78.2	1.39%	
MNP MOND PLC	DCP	DIS-CHEM PHARMACIES LTD	2,000,620	67.3	2,051,682	77.9	1.38%	
AGI	ARI	AFRICAN RAINBOW MINE	295,865	67.2	394,673	74.7	1.33%	
INP	MNP	MONDI PLC	146,278	51.5	202,234	66.1	1.17%	
Positions individually last shart 1% of total listed securities held by Fund 1,179.7 21.18/8 1,179.7 21.18/8 1,179.7 21.18/8 1,179.7 21.18/8 1,179.7 21.18/8 1,179.7 21.18/8 1,179.7 21.18/8 21.0% 1,179.7 21.18/8 21.0% 1,179.7 21.18/8 21.0% 1,179.7 21.18/8 21.0% 1,179.7 21.18/8 21.0% 1,179.7 21.18/8 21.0%	AGL	ANGLO AMERICAN PLC	61,430	35.4	104,734	58.6	1.04%	
Property 283.6 400.9 7.11%	INP	INVESTEC PLC	207,977	27.5	443,211	58.1	1.03%	
ATT ATTACQ LIMITED 7,734,182 83.9 9,108,451 116.3 2,10% NPP NPFIROCKCASTLE NV. 559,020 73.4 539,847 77.3 1,37% Positions inclividually lies than 1% of total listed securities held by Fund 128.3 3 26.8				1,078.0		1,159.7	21.18%	
NRP NEPIROCKCASTLE NV. \$59,000 73.4 \$29,847 77.3 1.37% 2.053 3.64% 3.64% 2.053 3.64%	Property			283.6		400.9	7.11%	
Positions individually less than 1% of total listed securities held by Fund (13.5) (13.	ATT	ATTACQ LIMITED	7,734,182	83.9	9,108,451	118.3	2.10%	
Cash	NRP	NEPI ROCKCASTLE N.V.	559,020	73.4	529,847	77.3	1.37%	
Cash (13.5) 186.1 0.54% Bonds Positions individually less than 1% of total listed securities held by Fund (88.4) 72.9 (1.47%) Bonds 462.6 515.5 11.31% R214 M R214 6.50% 280241 269.850,000 170.8 358,050,000 248.9 4.42.6 R214W4 R214 Bond Future Nev24 0 0.0 1,484 0.0 1.65% Positions Individually less than 1% of total listed securities held by Fund 0.0 2.8 0.40% Commodities Positions Individually less than 1% of total listed securities held by Fund 0.0 22.8 0.40% International Asserts 2,126.9 2,098.2 37.23% Equities 1,285.9 1,381.1 26.31% EQUITIES MINENCE CAPITAL 2 603.162 135.1 4.69.72% 143.4 2.54% ESZ4 S&PS00 EMINI FUT Dec24 0 0.0 23 0.0 2.0% EGCPCUS EGIFTON CAPITAL CLASS C USD 47,828 10.88 48,313 112.3 1.9%				126.3		205.3	3.64%	
R214 R214 6.59% 280241 269,850,000 1708 358,059,000 249,9 4.2% R214 R214 6.59% 280241 269,850,000 1708 358,059,000 249,9 4.2% R214X4 R214 Bond Future Nov24 0 0,0 1,484 0,0 1.85% 260,66 5.04% 260,66 2718 260,66 5.04% 260,66 2718 260,66 5.04% 260,66 2718 260,66 5.04% 260,66 2718 260,66 2718 260,66 2718 260,66 2718	Cash			(13.5)		186.1	0.54%	
Bonds 462.6 515.5 11.31% R214 R214 6.50% 280241 299,890.000 170.8 358,090.000 2419 4.42% R214AX R214 Bond Future Nov24 0 0.0 1.484 0.0 1.85% Positions inclividually less than 1% of total listed securities held by Fund 291.8 260.6 5.04% Commodities Positions inclividually less than 1% of total listed securities held by Fund 0.0 22.8 0.40% International Assets 2,126.9 208.2 37.23% Equities 1,285.9 1,381.1 26.9% 37.23% Efficiency 603,162 135.1 609.278 143.1 2.54% ESC24 887500 EMINI FUT Dec24 0 0 0 23 10.0 2.06% ESC24 887500 EMINI FUT Dec24 0 0 0 23 10.0 2.06% ESC24 887500 EMINI FUT Dec24 0 0 0 23 10.0 2.06% TOGUIB				(58.4)		72.9	(1.47)%	
R214X4	Bonds	·		462.6		515.5	11.31%	
Positions individually less than 1% of total listed securities held by Fund 291.8 266.6 5.04%	R214	R214 6.50% 280241	269,850,000	170.8	358,050,000	248.9	4.42%	
Commodities	R214X4	R214 Bond Future Nov24	0	0.0	1,484	0.0	1.85%	
Commodities 0.0 22.8 0.40% International Assets 2,126.9 2,098.2 37.23% Equities 1,285.9 1,381.1 26.31% EMIN2 EMINENCE CAPITAL 2 603.162 135.1 609.278 143.4 2.54% ESZ4 S&P500 EMINI FUT Dec24 0 0.0 23 0.0 206% EGCPCUS EGERTON CAPITAL CLASS C USD 47,828 108.8 48,313 112.3 1.99% COGLIB CONTRARIUS GLOBAL EQ-INST B 407,024 78.9 411,151 85.9 1.52% TREM2 TREMBLANT CAPITAL 2 348,765 82.2 352,301 83.7 1.49% SLEG2 ELECT EQUITY 2 305,929 67.5 309,031 70.9 1.26% Property 43.8 43.8 32.0 0.57% Bonds Positions individually less than 1% of total listed securities held by Fund 43.8 32.0 0.57% SASOL45 SASOL45% 081127 4,233,867 70.2				291.8		266.6	5.04%	
Name	Commodities	3000mass		0.0		22.8	0.40%	
Remational Section				0.0		22.8	0.40%	
Equities	•			2,126.9		2,098.2	37.23%	
EMIN2 EMINENCE CAPITAL 2 603,162 135.1 609,278 143.4 2.54% ESZ4 S&P500 EMINI FUT Dec24 0 0.0 23 0.0 2.06% EGCPCUS EGERTON CAPITAL CLASS C USD 47,828 108.8 48,313 112.3 1,99% COGLIB CONTRARIUS GLOBAL EQ-INST B 407,024 78.9 411,151 85.9 1,52% TREM2 TREMBLANT CAPITAL 2 348,765 82.2 352,301 83.7 1,49% SLEG2 SELECT EQUITY 2 305,929 67.5 309,031 70.9 1,26% Positions individually less than 1% of total listed securities held by Fund 813.3 309,031 70.9 1,26% Property 43.8 32.0 0,57% Bonds 573.8 32.0 0,57% Bonds 573.8 563.8 10,00% SASOL4 5.5% 081127 4,233,867 70.2 4,358,757 70.4 1,25% INVPLN105 10,500% 280829 2,293,345 57.8 2,360,993								
EGCPCUS EGERTON CAPITAL CLASS C USD 47,828 108.8 48,313 112.3 1.99% COGLIB CONTRARIUS GLOBAL EQ-INST B 407,024 78.9 411,151 85.9 1.52% TREM2 TREMBLANT CAPITAL 2 348,765 82.2 352,301 83.7 1.49% SLEG2 SELECT EQUITY 2 305,929 67.5 309,031 70.9 1.26% Positions individually less than 1% of total listed securities held by Fund 813.3 884.8 15.44% Property 43.8 32.0 0.57% Bonds Fositions individually less than 1% of total listed securities held by Fund 43.8 32.0 0.57% Bonds 573.8 563.8 10.00% SASOL45 SASOL 4.5% 081127 4,233,867 70.2 4,358,757 70.4 1.25% INVPLN105 INVPLN105 10.500% 280829 2,293,345 57.8 2,360,993 60.0 1.06% Positions individually less than 1% of total listed securities held by Fund 445.9 433.3 7,69% Cash Posi	· · · · · · · · · · · · · · · · · · ·	EMINENCE CAPITAL 2	603,162	<u> </u>	609,278	<u> </u>	2.54%	
COGLIB CONTRARIUS GLOBAL EQ-INST B 407,024 78.9 411,151 85.9 1.52% TREM2 TREMBLANT CAPITAL 2 348,765 82.2 352,301 83.7 1.49% SLEG2 SELECT EQUITY 2 305,929 67.5 309,031 70.9 1.26% Positions individually less than 1% of total listed securities held by Fund 813.3 884.8 15.44% Property 43.8 32.0 0.57% Bonds 573.8 32.0 0.57% SASOL45 SASOL 4.5% 081127 4,233,867 70.2 4,358,757 70.4 1.25% INVPLN105 INVPLN105 10.500% 280829 2,293,345 57.8 2,360,993 60.0 1.06% Positions individually less than 1% of total listed securities held by Fund 445.9 433.3 7,69% Cash Positions individually less than 1% of total listed 223.4 121.3 0.35%	ESZ4	S&P500 EMINI FUT Dec24	0	0.0	23	0.0	2.06%	
TREM2 TREMBLANT CAPITAL 2 348,765 82.2 352,301 83.7 1.49% SLEG2 SELECT EQUITY 2 305,929 67.5 309,031 70.9 1.26% Positions individually less than 1% of total listed securities held by Fund 813.3 884.8 15.44% Property 43.8 32.0 0.57% Bonds 573.8 32.0 0.57% Bonds 563.8 10.00% SASOL45 SASOL 4.5% 081127 4,233,867 70.2 4,358,757 70.4 1.25% INVPLN105 INVPLN105 10.500% 280829 2,293,345 57.8 2,360,993 60.0 1.06% Positions individually less than 1% of total listed securities held by Fund 445.9 433.3 7.69% Cash Positions individually less than 1% of total listed 223.4 121.3 0.35%	EGCPCUS	EGERTON CAPITAL CLASS C USD	47,828	108.8	48,313	112.3	1.99%	
SLEG2 SELECT EQUITY 2 305,929 67.5 309,031 70.9 1.26% Positions individually less than 1% of total listed securities held by Fund 813.3 884.8 15.44% Property 43.8 32.0 0.57% Bonds 573.8 32.0 0.57% SASOL45 SASOL 4.5% 081127 4,233,867 70.2 4,358,757 70.4 1.25% INVPLN105 INVPLN105 10.500% 280829 2,293,345 57.8 2,360,993 60.0 1.06% Positions individually less than 1% of total listed securities held by Fund 445.9 433.3 7.69% Cash Positions individually less than 1% of total listed 223.4 121.3 0.35%	COGLIB	CONTRARIUS GLOBAL EQ-INST B	407,024	78.9	411,151	85.9	1.52%	
Positions individually less than 1% of total listed securities held by Fund	TREM2	TREMBLANT CAPITAL 2	348,765	82.2	352,301	83.7	1.49%	
Property A3.8 32.0 0.57%	SLEG2	SELECT EQUITY 2	305,929	67.5	309,031	70.9	1.26%	
Property 43.8 32.0 0.57% Bonds 573.8 32.0 0.57% SASOL45 SASOL 4.5% 081127 4,233,867 70.2 4,358,757 70.4 1.25% INVPLN105 INVPLN105 10.500% 280829 2,293,345 57.8 2,360,993 60.0 1.06% Positions individually less than 1% of total listed securities held by Fund 445.9 433.3 7.69% Cash Positions individually less than 1% of total listed 223.4 121.3 0.35% Positions individually less than 1% of total listed 223.4 (49.9) (0.88)%				813.3		884.8	15.44%	
SASOL45 SASOL 4.5% 081127 4,233,867 70.2 4,358,757 70.4 1.25% INVPLN105 INVPLN105 10.500% 280829 2,293,345 57.8 2,360,993 60.0 1.06% Positions individually less than 1% of total listed securities held by Fund 223.4 121.3 0.35% Positions individually less than 1% of total listed 223.4 249.9 (49.9) (0.88)%	Property			43.8		32.0	0.57%	
Bonds 573.8 563.8 10.00% SASOL45 SASOL 4.5% 081127 4,233,867 70.2 4,358,757 70.4 1.25% INVPLN105 INVPLN105 10.500% 280829 2,293,345 57.8 2,360,993 60.0 1.06% Positions individually less than 1% of total listed securities held by Fund 445.9 433.3 7.69% Cash Positions individually less than 1% of total listed 223.4 121.3 0.35% Positions individually less than 1% of total listed 223.4 (49.9) (0.88)%				43.8		32.0	0.57%	
INVPLN105 INVPLN105 10.500% 280829 2,293,345 57.8 2,360,993 60.0 1.06% Positions individually less than 1% of total listed securities held by Fund 445.9 433.3 7.69% Cash 223.4 121.3 0.35% Positions individually less than 1% of total listed 223.4 (49.9) (0.88)%	Bonds	securities nera by runa		573.8		563.8	10.00%	
Positions individually less than 1% of total listed securities held by Fund 445.9 433.3 7.69% Cash 223.4 121.3 0.35% Positions individually less than 1% of total listed 223.4 (49.9) (0.88)%	SASOL45	SASOL 4.5% 081127	4,233,867	70.2	4,358,757	70.4	1.25%	
securities held by Fund Cash 223.4 121.3 0.35% Positions individually less than 1% of total listed 223.4 (49.9) (0.88)%	INVPLN105	INVPLN105 10.500% 280829	2,293,345	57.8	2,360,993	60.0	1.06%	
Cash 223.4 121.3 0.35% Positions individually less than 1% of total listed 223.4 (49.9) (0.88)%				445.9		433.3	7.69%	
	Cash			223.4		121.3	0.35%	
				223.4		(49.9)	(0.88)%	

Coronation Market Plus Fund - Parent



			Quarterly Disclosure as at 30	Quarterly Disclosure as at 30 September 2024		
		Previous Quarter	Current Quarter	Current Quarter		
Instrument Code	InstrumentName	Holding All-in Market Value R millions	Value	% of Fund		
Totals:		5,022.7	5,636.0	100.00		

Client Service 0800 22 11 77 Fax: (021) 680 2500 Email clientservice@coronation.co.za Website www.coronation.com