

QUARTERLY DISCLOSURE as at 31 MARCH 2020

OLD MUTUAL ALBARAKA BALANCED FUND

Security Identifier	Security Description	Market Value	% of Portfolio @ 31/03/2020	% of Portfolio @ 31/12/2019
SOUTH AFRICAN EQUITIES		797 104 087	31.46	
RESOURCES		299 748 109	11.82	
HAR	HARMONY GOLD MINING COMPANY LTD	44,619,463	1.76	-
BHP	BHP GROUP PLC	37,506,164	1.48	1.59
MNP	MONDI PLC	35,213,242	1.39	1.35
EXX	EXXARO RESOURCES LIMITED	28,359,206	1.12	1.34
AFE	AECI LTD	26,841,298	1.06	1.37
ARI	AFRICAN RAINBOW MINERALS LIMITED	25,458,684	1.00	1.45
Positions individually less than 1% of total fund NAV		101 750 052	4.01	
FINANCIALS		8,324,385	0.33	
Positions individually less than 1% of total fund NAV		8,324,385	0.33	
INDUSTRIALS		464 173 059	18.33	
CFR	COMPAGNIE FINANCIERE RICHEMONT S/	39,111,298	1.54	1.06
NTC	NETCARE LIMITED	33,510,105	1.32	1.36
AIP	ADCOCK INGRAM HOLDINGS	33,188,412	1.31	1.21
VOD	VODACOM GROUP LIMITED	32,428,937	1.28	1.12
DTC	DATATEC LTD	31,587,116	1.24	1.31
AFT	AFRIMAT LTD	28,581,773	1.13	1.34
ARL	ASTRAL FOODS LIMITED	27,906,456	1.10	1.10
Positions individually less than 1% of total fund NAV		237 858 962	9.41	
PROPERTY		24,858,534	0.98	
EQU	EQUITIES PROPERTY FUND LIMITED	24,858,534	0.98	1.06
COLLECTIVE INVESTMENT SCHEMES		552 534 418	21.81	
OMGIEAH	OLD MUTUAL GLOBAL ISLAMIC EQUITY F	552 534 418	21.81	20.59
FOREIGN ASSETS		73 648 572	2.91	
MONEY MARKET INSTRUMENTS		777,000,014	30.67	
ABSA BANK LTD		555,000,012	21.91	
ITDBB101	ABSA ITD 7.52 19102020	20,000,000	0.80	0.70
ITDBB100	ABSA ITD 7.55 19112020	19,999,998	0.80	0.70
ITDBB107	ABSA ITD 8 08112021	20,000,000	0.79	0.70
ITDBB110	ABSA ITD 8 08112021	20,000,000	0.79	0.70
ITDBB99	ABSA ITD 8.2 01022021	17,000,002	0.67	0.60
ITDBB94	ABSA ITD 8.4 21062021	19,999,998	0.79	0.70
ITDB112	ABSA ITD 8.45 24102022	30,000,000	1.18	1.05
ITDBB86	ABSA ITD 8.7 10052021	25,000,003	0.99	0.88
ITDBB84	ABSA ITD 8.8 03052021	15,000,000	0.59	0.53
ITDBB83	ABSA ITD 8.8 26042021	40,000,000	1.58	1.41
ITDBB66	ABSA ITD 8.85 04082020	30,000,000	1.18	1.05
ITDBB70	ABSA ITD 8.85 07092020	15,000,000	0.59	0.53
ITDBB59	ABSA ITD 8.85 08062020	18,000,002	0.71	0.63
ITDBB82	ABSA ITD 8.85 16032021	25,000,000	0.99	0.88
ITDBB68	ABSA ITD 8.85 17082020	30,000,003	1.18	1.05
ITDBB64	ABSA ITD 8.85 30062020	20,000,000	0.79	0.70
ITDBB69	ABSA ITD 8.95 04092020	30,000,000	1.18	1.05
ITDBB81	ABSA ITD 9 24022021	40,000,003	1.58	1.41
ITDBB78	ABSA ITD 9.15 01022021	25,000,003	0.99	0.88
ITDBB72	ABSA ITD 9.15 29092020	15,000,000	0.59	0.53
ITDBB108	ABSA ITD 9.12 08112023	30,000,000	1.18	1.05
ITDBB95	ABSA ITD 9.7 21062023	20,000,000	0.79	0.70
ITDBB109	ABSA ITD 9.9 07112024	30,000,000	1.18	1.05
FIRSTRAND BANK LTD		160,000,002	6.31	
ITDF51	FIRSTRND ITD 7.6027138 09122020	20,000,000	0.79	0.70
ITDFR33	FIRSTRND ITD 7.72009 14052020	10,000,000	0.39	0.36
ITDFR29	FIRSTRND ITD 7.72090 11042020	35,000,000	1.38	1.24
ITDF53	FIRSTRND ITD 7.950074 10122021	20,000,000	0.79	0.70
ITDF46	FIRSTRND ITD 8.25816999 16092022	20,000,002	0.79	0.70
ITDF48	FIRSTRND ITD 8.25818 29112022	25,000,000	0.99	0.88
ITDFR28	FIRSTRND ITD 8.757180 09032021	30,000,000	1.18	1.05
INVESTEC BANK LTD		62,000,000	2.45	
CONIV124	INVESTEC CON 10.37 08092022	10,000,000	0.40	0.36
CONIV125	INVESTEC CON 10.37 08092022	10,000,000	0.40	0.36
CONIV126	INVESTEC CON 10.37 08092022	5,000,000	0.20	0.18
CONIV123	INVESTEC CON 10.95 24082023	12,000,000	0.47	0.42
CONIV127	INVESTEC CON 11.29 07092023	10,000,000	0.39	0.35

CONIV128	INVESTEC CON 11.29 07092023	10,000,000	0.39	0.35
CONIV129	INVESTEC CON 11.29 07092023	5,000,000	0.20	0.18
DEPOSITS WITH BANKS/MUTUAL BANKS/FOREIGN BRANCHES		332 922 640	13.15	
TOTAL ASSETS:		2 533 209 731	100.00	