

QUARTERLY DISCLOSURE as at 31 MARCH 2020

OLD MUTUAL ALBARAKA EQUITY FUND

Security Identifier	Security Description	Market Value	% of Portfolio @ 31/03/2020	% of Portfolio @ 31/12/2019
SOUTH AFRICAN EQUITIES		1 140 107 812	69.55	
RESOURCES		381 233 306	23.26	
BHP	BHP GROUP PLC	54,249,821	3.31	3.07
MNP	MONDIPLC	47,740,838	2.91	2.44
EXX	EXXARO RESOURCES LIMITED	38,448,333	2.35	2.43
ARI	AFRICAN RAINBOW MINERALS LIMITED	36,823,907	2.25	2.80
AFE	AECI LTD	36,390,428	2.22	2.48
GLN	GLENORE PLC	31,543,461	1.92	2.08
IMP	IMPALA PLATINUM HOLDINGS LTD	30,779,782	1.88	3.87
HAR	HARMONY GOLD MINING COMPANY LTD	28,012,319	1.70	-
BCF	BOWLER METCALF LTD	23,165,988	1.41	1.20
Positions individually less than 1% of total fund NAV		54 078 429	3.31	
FINANCIALS		11 552 066	0.71	
Positions individually less than 1% of total fund NAV		11,552,066	0.71	
INDUSTRIALS		681 954 532	41.60	
CFR	COMPAGNIE FINANCIERE RICHEMONT S	54,597,221	3.33	1.93
NTC	NETCARE LIMITED	52,138,883	3.18	2.64
AIP	ADCOCK INGRAM HOLDINGS	49,130,771	3.00	2.33
DTC	DATATEC LTD	47,319,603	2.89	2.38
VOD	VODACOM GROUP LIMITED	45,089,650	2.75	2.09
AFT	AFRIMAT LTD	39,740,443	2.42	2.49
ARL	ASTRAL FOODS LIMITED	37,834,503	2.31	2.00
MRP	MR PRICE GROUP LIMITED	36,284,490	2.21	1.52
QFH	QUANTUM FOODS HOLDINGS LIMITED	30,495,847	1.86	1.70
MTA	METAIR INVESTMENTS LTD	28,727,448	1.75	2.28
HDC	HUDACO INDUSTRIES LTD	26,615,645	1.62	1.88
SHG	SEA HARVEST GROUP LTD	22,006,335	1.34	1.16
MST	MUSTEK LTD	19,880,000	1.21	1.23
TBS	TIGER BRANDS LIMITED	17,135,243	1.05	
ADR	ADCORP HOLDINGS LTD	16,343,546	1.00	1.36
Positions individually less than 1% of total fund NAV		158 614 904	9.68	
PROPERTY		43 337 847	2.64	
EQU	EQUITIES PROPERTY FUND LIMITED	43,337,847	2.64	1.98
ADDITIONAL		22 030 061	1.34	
GLD	NEWGOLD ISSUER LIMITED	22 030 061	1.34	
COLLECTIVE INVESTMENT SCHEMES		472 556 385	28.83	
OMGIEAH	OLD MUTUAL GLOBAL ISLAMIC EQUITY I	472 556 385	28.83	22.64
Deposits with banks/mutual banks/foreign branches		26 552 575	1.62	
TOTAL ASSETS:		1 639 216 772	100.00	