

QUARTERLY DISCLOSURE as at 30 JUNE 2020

OLD MUTUAL ALBARAKA BALANCED FUND

Security Identifier	Security Description	Market Value	% of Portfolio @ 30/06/2020	% of Portfolio @ 31/03/2020
SOUTH AFRICAN EQUITIES		966 172 207	34.32	
RESOURCES		410 568 695	14.58	
BHP	BHP GROUP PLC	63,813,899	2.26	1.48
AMS	ANGLO AMERICAN PLATINUM LIMITED	55,481,496	1.97	-
ARI	AFRICAN RAINBOW MINERALS LIMITED	45,814,072	1.63	1.00
EXX	EXXARO RESOURCES LIMITED	39,108,313	1.39	1.12
ANG	ANGLOGOLD ASHANTI LIMITED	39,019,470	1.39	-
HAR	HARMONY GOLD MINING COMPANY LTD	39,148,953	1.39	1.76
AFE	AECI LTD	34,023,290	1.20	1.06
AFX	AFRICAN OXYGEN LTD	28,028,473	1.00	-
Positions individually less than 1% of total fund NAV		66 130 729	2.35	
FINANCIALS		6,826,182	0.25	
Positions individually less than 1% of total fund NAV		6,826,182	0.25	
INDUSTRIALS		511 216 921	18.16	
MTN	MTN GROUP LIMITED	67,112,235	2.38	
AIP	ADCOCK INGRAM HOLDINGS	44,055,453	1.57	1.31
NTC	NETCARE LIMITED	43,182,730	1.53	1.32
MRP	MR PRICE GROUP LIMITED	39,871,040	1.41	0.70
AFT	AFRIMAT LTD	38,344,981	1.37	1.13
DTC	DATAEC LTD	32,875,006	1.17	1.24
QFH	QUANTUM FOODS HOLDINGS LIMITED	30,904,141	1.10	0.89
MTA	METAIR INVESTMENTS LTD	29,072,953	1.03	0.82
Positions individually less than 1% of total fund NAV		185 798 382	6.60	
PROPERTY		37,560,409	1.33	
EQU	EQUITIES PROPERTY FUND LIMITED	37,560,409	1.33	0.98
COLLECTIVE INVESTMENT SCHEMES		1 142 759 479	40.59	
OMAIBO	OM ALBARAKA INCOME FND CLASS B2	514 250 000	18.27	
OMGIEAH	OLD MUTUAL GLOBAL ISLAMIC EQUITY FI	628 509 479	22.32	21.81
MONEY MARKET INSTRUMENTS		492,000,001	17.48	
ABSA BANK LTD		406,999,999	14.46	
ITDBB101	ABSA ITD 7.52 19102020	20,000,000	0.71	0.80
ITDBB100	ABSA ITD 7.55 19112020	19,999,998	0.71	0.80
ITDBB107	ABSA ITD 8 08112021	20,000,000	0.71	0.79
ITDBB110	ABSA ITD 8 08112021	20,000,000	0.71	0.79
ITDBB99	ABSA ITD 8.2 01022021	17,000,001	0.60	0.67
ITDBB94	ABSA ITD 8.4 21062021	20,000,000	0.71	0.79
ITDBB86	ABSA ITD 8.7 10052021	25,000,003	0.89	0.99
ITDBB84	ABSA ITD 8.8 03052021	15,000,000	0.53	0.59
ITDBB83	ABSA ITD 8.8 26042021	40,000,000	1.42	1.58
ITDBB66	ABSA ITD 8.85 04082020	30,000,000	1.07	1.18
ITDBB70	ABSA ITD 8.85 07092020	15,000,000	0.53	0.59
ITDBB82	ABSA ITD 8.85 16032021	25,000,000	0.89	0.99
ITDBB68	ABSA ITD 8.85 17082020	30,000,000	1.07	1.18
ITDBB69	ABSA ITD 8.95 04092020	29,999,997	1.07	1.18
ITDBB81	ABSA ITD 9 24022021	40,000,000	1.42	1.58
ITDBB78	ABSA ITD 9.15 01022021	25,000,000	0.89	0.99
ITDBB72	ABSA ITD 9.15 29092020	15,000,000	0.53	0.59
FIRSTRAND BANK LTD		85,000,002	3.02	
ITDF65	FIRSTRND ITD 6.952989 11062024	20,000,000	0.71	
ITDF66	FIRSTRND ITD 8.7078922 11062025	20,000,002	0.71	
ITDF64	FIRSTRND ITD 6.141862 12062023	20,000,000	0.71	
ITDF48	FIRSTRND ITD 8.25818 29112022	25,000,000	0.89	0.99
DEPOSITS WITH BANKS/MUTUAL BANKS/FOREIGN BRANCHES		214 262 440	7.61	
TOTAL ASSETS:		2 815 194 127	100.00	