

OLD MUTUAL FLEXIBLE FUND

Security Identifier	Security Description	Market Value	% of Portfolio @ 30/06/2020	% of Portfolio @ 31/03/2020
SOUTH AFRICAN EQUITIES		2,438,867,464	51.48	
RESOURCES		630,748,167	13.31	
BHP	BHP GROUP PLC	123,940,393	2.62	
NHM	NORTHAM PLATINUM LTD	124,144,734	2.62	1.95
IMP	IMPALA PLATINUM HOLDINGS LTD	95,409,324	2.01	2.17
HAR	HARMONY GOLD MINING COMPANY LTD	82,349,053	1.74	1.10
AGL	ANGLO AMERICAN PLC	68,808,260	1.45	-
ARI	AFRICAN RAINBOW MINERALS LIMITED	60,886,914	1.29	
OMN	OMNIA HOLDINGS LTD	58,977,044	1.24	1.24
Positions individually less than 1% of total fund NAV		16,232,445	0.34	
FINANCIALS		313,842,564	6.63	
SBK	STANDARD BANK GROUP LTD	79,605,750	1.68	1.88
FSR	FIRSTRAND LTD	76,811,100	1.62	1.05
ABG	ABSA GROUP LIMITED	69,930,014	1.48	1.38
OMU	OLD MUTUAL LIMITED	59,815,848	1.26	1.45
Positions individually less than 1% of total fund NAV		27,679,852	0.59	
INDUSTRIALS		1,210,201,544	25.55	
BTI	BRITISH AMERICAN TOBACCO	240,804,168	5.08	6.69
PRX	PROSUS N V	179,909,090	3.80	3.37
NPN	NASPERS LTD	167,532,327	3.54	3.24
ANH	ANHEUSER BUSCH INBEV SA NV	87,102,527	1.84	0.90
RBX	RAUBEX GROUP LTD	79,817,208	1.68	1.53
WBO	WILSON BAYLY HOLMES - OVCON LTD	62,036,634	1.31	1.20
RFG	RFG HOLDINGS LIMITED	60,572,266	1.28	1.14
PPH	PEPKOR HOLDINGS LIMITED	59,148,446	1.25	1.40
MTN	MTN GROUP LIMITED	56,094,800	1.18	1.68
KAP	KAP INDUSTRIAL HOLDINGS LIMITED	50,109,875	1.06	0.74
Positions individually less than 1% of total fund NAV		167,074,203	3.53	
PROPERTY		203,784,992	4.30	
IAP	INVESTEC AUSTRALIA PROPERTY	54,208,298	1.14	1.02
Positions individually less than 1% of total fund NAV		149,576,694	3.16	
ADDITIONAL		80,290,197	1.69	
ZPLP	ZAMBEZI PLATINUM RF LTD PREF	80,290,197	1.69	1.67
COLLECTIVE INVESTMENT SCHEMES		1,126,761,040	23.79	
OMGGAHA	OM GROWTH GLOBAL EQUITY HY A	123,294,705	2.60	2.47
RUSEMHB	ACADIAN EM MARKET UCITSHY B	141,507,891	2.99	3.04
FRIDUHA	ACADIAN GLOBAL EQUITY UCITS HY D	289,285,010	6.11	6.22
OMGMDHA	OLD MUTUAL GLOBAL MACRO EQUITY FUND I	157,153,063	3.32	3.43
RIQGAHA	OM QUALITY GLOBAL EQUITY HY A	175,386,876	3.70	3.90
RIVGAHY	OM VALUE GLOBAL EQUITY HY A	240,133,489	5.07	5.32
OMGL	THE GLOBAL EQUITY FUND	6	-	-
FOREIGN ASSETS		86,830,053	1.83	
DERIVATIVES		-409,160	-0.01	
NON-EQUITY SECURITIES (group per issuer , per security)		542,047,842	11.44	
REPUBLIC OF SOUTH AFRICA		542,047,842	11.44	
R186	RSA 10.5 21122026	127,983,747	2.70	2.18
R2030	RSA 8.00 31012030	87,698,557	1.85	1.34
R2032	RSA 8.25 31032032	109,476,753	2.31	2.18
R2037	RSA 8.50 31012037	23,516,709	0.50	0.54
R2035	RSA 8.875 28022035	161,451,235	3.41	3.57
R2040	RSA 9.00 31012040	31,920,841	0.67	2.25
DEPOSITS WITH BANKS/MUTUAL BANKS/FOREIGN BRANCHES		543,148,376	11.47	
TOTAL ASSETS:		4,737,245,615	100.00	