

OLD MUTUAL CORE BALANCED FUND

Security Identifier	Security Description	Market Value	% of Portfolio @ 30/06/2020	% of Portfolio @ 31/03/2020
SOUTH AFRICAN EQUITIES		158 750 189	34.15	
RESOURCES		34 241 805	7.35	
AGL	ANGLO AMERICAN PLC	6,024,544	1.30	1.29
Positions individually less than 1% of total fund NAV		28 217 261	6.05	
FINANCIALS		30 319 149	6.52	
FSR	FIRSTRAND LTD	5,782,037	1.24	1.12
Positions individually less than 1% of total fund NAV		24 537 112	5.28	
INDUSTRIALS		59 662 545	12.86	
NPN	NASPERS LTD	13,902,922	2.99	3.72
PRX	PROSUS N V	6,245,811	1.34	1.45
BTI	BRITISH AMERICAN TOBACCO	5,699,121	1.23	1.47
Positions individually less than 1% of total fund NAV		33 814 691	7.30	
PROPERTY		34 526 690	7.42	
GRT	GROWTHPOINT PROPERTIES LTD	7,148,279	1.54	1.69
NRP	NEPI ROCKCASTLE PLC	6,021,383	1.30	1.22
Positions individually less than 1% of total fund NAV		21,357,028	4.58	
COLLECTIVE INVESTMENT SCHEMES		217 408 570	46.77	
OMCSB2	OLD MUTUAL CAPPED SWIX INDEX FUND CLASS E	91 961 937	19.78	20.13
B3F81K6	ISHARES GLOBAL GOVERNMENT BOND FUND UCI	13 058 968	2.81	2.97
OIEGB2	OM MSCI EMERGING MARKETS ESG INDEX FEEDER	13 769 582	2.96	2.53
OMEGB2	OM MSCI WORLD ESG INDEX FEEDER FUND CLAS	88 632 132	19.07	20.37
ROMWIBH	RIC OM MSCI WORLD ESG INDEX FUND	9 985 951	2.15	
NON-EQUITY SECURITIES (group per issuer , per security)		57 918 147	12.46	
DEVELOPMENT BANK OF SA LTD		172,675	0.04	
DV23	DEVELOPMENT BANK OF SA	172,675	0.04	0.04
ESKOM HOLDINGS LTD		1,644,509	0.35	
ES33	ES33 7.5 150933	441,659	0.10	0.10
ES23	ESKOM HOLDINGS LIMITED 10.00 25012023	375,405	0.08	0.09
ES42	ESKOM HOLDINGS LTD 8.5 25042042	261,412	0.06	0.06
ES26	ESKOM HOLDINGS LTD ES26 02042026	566,033	0.11	0.11
REPUBLIC OF SOUTH AFRICA		55,735,051	11.99	
R212	R212 2.75 31012022	2,665,561	0.57	0.54
R186	RSA 10.5 21122026	5,332,197	1.15	1.06
R210	RSA 2.60 31032028	2,611,200	0.56	0.53
R197	RSA 5.5 07122023	5,034,527	1.08	1.07
R209	RSA 6.25 31032036	1,221,080	0.26	0.27
R214	RSA 6.50 28022041	1,064,676	0.23	0.23
R213	RSA 7.00 28022031	1,609,901	0.35	0.34
R2023	RSA 7.75% 28022023	2,357,093	0.51	0.51
R2030	RSA 8.00 31012030	3,212,908	0.69	0.61
R2032	RSA 8.25 31032032	2,097,178	0.45	0.42
R2037	RSA 8.50 31012037	2,194,222	0.47	0.45
R2044	RSA 8.75 31012044	2,131,467	0.46	0.48
R2048	RSA 8.75% 28022048	3,482,493	0.75	0.77
R2035	RSA 8.875 28022035	2,033,041	0.44	0.43
R2040	RSA 9.00 31012040	1,584,864	0.34	0.35
I2033	RSA ILB 1.875 28022033	1,428,493	0.31	0.27
I2029	RSA ILB 1.875 31032029	1,061,738	0.23	0.21
I2025	RSA ILB 2.00 31012025	3,273,310	0.70	0.64
I2038	RSA ILB 2.25 31012038	2,376,484	0.51	0.46
I2050	RSA ILB 2.5 31122050	2,945,158	0.63	0.58
I2046	RSA ILB 2.50 310346	2,164,978	0.47	0.42
R202	RSA ILB 3.45 07122033	3,852,482	0.83	0.80
SA NATIONAL ROADS AGENCY LTD		90,738	0.02	
NRA028	NRA028 12.25 30122028	90,738	0.02	0.02
TRANSNET SOC LTD		275,174	0.06	
TN25	TRANSNET 9.5 190825	156,225	0.03	0.03
TN27	TRANSNET LIMITED 8.9 14112027	118,949	0.03	
PI'S IN MONEY MARKET PORTFOLIOS		23 516 707	5.06	
OUMB2	OLD MUTUAL MONEY MARKET FUND CLASS B2 D	23,516,707	5.06	4.93
DEPOSITS WITH BANKS/MUTUAL BANKS/FOREIGN BRANCHES		7 231 966	1.56	
TOTAL ASSETS:		464 825 579	100.00	