

OLD MUTUAL MULTI- MANAGERS MONEY MARKET FUND

SECURITY DESCRIPTION	MARKET VALUE	% of Portfolio @ 30/09/2022	% of Portfolio @ 30/06/2022
NON-EQUITY SECURITIES	464,275,172	86.69	
ABSA BANK LTD	68,782,057	12.85	
ABPLNCD1 25052023	5,500,000	1.03	1.01
ABSA FRN 14042023	6,000,000	1.12	1.09
ABSA FRN 14032023	2,000,000	0.37	0.36
ABSA NCD 6.65% 04052023	4,000,000	0.75	0.73
ABSA NCD 6.325 20042023	2,983,105	0.56	
ABSA NCD 7.615 170323	1,003,471	0.19	
ABSA NCD 5.95 22022023	995,897	0.19	
ABSA NCD 7.55 14072023	3,000,000	0.56	
ABSA NCD 6.05 28022023	7,000,000	1.31	1.27
ABSJB134 FRN 29032023	4,900,000	0.91	0.89
ABSA NCD 5.5 09012023	8,300,000	1.55	1.51
ABSA NCD 5.875 160223	4,000,000	0.75	0.73
ABSA NCD 5.4 181122	1,400,000	0.26	0.25
ABSA NCD 6.475 280423	2,700,000	0.50	0.49
ABSA NCD 6.325 11012023	5,600,000	1.05	
ABSA NCD 7.7 200723	2,800,000	0.52	
ABSA NCD 7.8 08082023	2,000,000	0.37	
ABSA NCD 6.625 200223	1,699,584	0.32	
ABSA NCD 7.625 210823	1,400,000	0.26	
ABSA NCD 8.05 13092023	1,500,000	0.28	
AIRPORTS COMPANY SOUTH AFRICA LTD	514,442	0.10	
AIR02 11.68 30042023	514,442	0.10	0.09
ASPEN PHARMACARE HOLDINGS LTD	2,952,022	0.55	
ASPEN PN 6.4480 27102022	2,952,022	0.55	
BNP PARIBAS	19,019,997	3.55	
BPPF19 FRN 21112022	8,017,519	1.50	1.45
BPPF21 FRN 27022023	11,002,478	2.05	
CITY OF CAPE TOWN	693,910	0.13	
CCT01 23062023	693,910	0.13	0.11
DEVELOPMENT BANK OF SA LTD	3,105,656	0.58	
DEVELOPMENT BANK OF SA	3,105,656	0.58	0.24
CITY OF JOHANNESBURG	206,637	0.04	
COJ05 12.205 05062023	206,637	0.04	0.04
DISCOVERY HOLDINGS LTD	10,711,025	2.00	
DSY22UP 12122022	10,711,025	2.00	
FIRSTRAND BANK LTD	32,544,279	6.08	
FRJ022 FRN 28102022	701,392	0.14	
FRX23 7.75 28022023	1,056,085	0.21	0.14
FSPLNCD1 31052023	1,400,000	0.26	0.26
FSPLNCD2 04072023	2,800,000	0.52	
FSRJB132 05102022	4,000,000	0.75	0.74
FSRJB133 170323	2,000,000	0.37	0.36
FSR NCD 8.25 16102023	3,000,000	0.56	
FIRSTRAND NCD 6.55 29052023	1,986,802	0.37	
FIRSTRND NCD 5.225 10112022	1,500,000	0.28	0.27
FIRSTRND NCD 5.95 300123	2,800,000	0.52	0.51
FIRSTRND NCD 6.825 31052023	3,600,000	0.67	0.65
FIRSTRND NCD 5.775 141222	1,400,000	0.26	0.25
FIRSTRND NCD 7.1 22062023	1,400,000	0.26	0.25
FIRSTRND NCD 7.825 310823	1,400,000	0.26	
FIRSTRND NCD 7.975 130923	1,500,000	0.28	
FIRSTRND NCD 8.475 270923	2,000,000	0.37	
ESKOM HOLDINGS LTD	706,539	0.13	
ESKOM HOLDINGS LIMITED 10.00 25012023	706,539	0.13	
INVESTEC BANK LTD	12,800,020	2.39	
IBL215 FRN 07032023	1,400,010	0.26	
IBL226 FRN 25052023	1,400,010	0.26	0.25
INVESTEC NCD 5.2 181022	1,500,000	0.28	0.27
INVESTEC NCD 5.65 091122	4,100,000	0.77	0.75
INVESTEC NCD 5.8 021222	2,000,000	0.37	0.36
INVESTEC NCD 5.85 121222	2,400,000	0.45	0.44
LAND AND AGRICULTURAL DEVELOPMENT BANK OF SOUTH AFRICA	4,107,559	0.77	
LANDBANK 13.067 03102022	4,107,559	0.77	
MERCEDES-BENZ SOUTH AFRICA (PTY) LTD	13,945,150	2.60	
MBP038 FRN 02112022	13,945,150	2.60	2.53
NEDBANK LTD	118,589,157	22.14	18.33
NBKB59 FRN 24022023	100,081	0.03	
NBSRN61F 11112022	3,000,000	0.56	0.55
NBSRN64H 211122	9,000,000	1.68	
NBSRN74G 17102022	3,000,000	0.56	
NBSRN75H 27102022	3,000,000	0.56	
NBSRN76H 28102022	5,000,000	0.93	
NBSRN78E 31102022	5,000,000	0.93	
NBSRN79D 211122	5,000,000	0.93	
NBSRN81C 29122022	3,000,000	0.56	
NBKSRN82B 121022	6,000,000	1.12	
NBKSRN83A 061022	5,600,000	1.05	

NBKSRN84A 17112022	2,000,000	0.37	
NEDCOR NCD 5.75 27012023	2,900,000	0.54	0.53
NEDCOR NCD 7.8 26072023	1,000,000	0.19	
NEDCOR NCD 7.725 28072023	2,000,000	0.37	
NEDBANK NCD 7 06062023	996,027	0.19	
NEDBANK NCD 6.80% 12052023	6,993,049	1.31	0.91
NEDBANK NCD 5.95 14022023	5,000,000	0.93	0.91
NEDBANK FRN 04112022	5,000,000	0.93	
NEDBANK FRN 20122022	6,000,000	1.12	1.09
NEDBANK FRN 11012023	5,000,000	0.93	
NEDBANK FRN 09012023	7,000,000	1.31	
NEDBANK FRN 19012023	3,000,000	0.56	
NEDBANK FRN 12102022	5,000,000	0.93	
NEDBANK FRN 14112022	4,000,000	0.75	0.73
NEDBANK FRN 31102022	8,000,000	1.49	
NED FRN 17032023	7,000,000	1.31	
PICK N PAY STORES LTD	2,700,000	0.50	
PIK CP 27022023	2,700,000	0.50	
SANLAM LTD	2,000,000	0.37	
SANLAM NCD 5.825 25102022	2,000,000	0.37	0.36
REPUBLIC OF SOUTH AFRICA	67,095,511	12.53	
RSA 7.75% 28022023	22,391,563	4.18	
REPLIC OF SOUTH AFRICA TB 5.74 16112022	3,402,613	0.64	0.96
REPUBLIC OF SOUTH AFRICA TB 5.055 05102022	7,813,731	1.46	1.41
REPUBLIC OF SOUTH AFRICA TB 5.495 23112022	2,620,314	0.49	0.48
REPUBLIC OF SOUTH AFRICA TB 6.095 28122022	1,455,757	0.27	0.26
REPUBLIC OF SOUTH AFRICA TB 5.3328 09112022	1,902,173	0.36	0.35
NATTREAS TBL 21122022	5,336,934	1.00	0.97
NATTREAS TBL 05102022	389,291	0.07	0.07
NATTREAS TBL 091122	1,440,138	0.27	0.26
NATTREAS TBL 08032023	143,066	0.03	0.03
NATTREAS TBL 150323	1,144,416	0.21	0.21
NATTREAS TBL 110123	5,524,594	1.03	
NATTREAS TBL 10052023	3,288,459	0.61	
NATTREAS TBL 150223	2,214,560	0.41	
NATTREAS TBL 220223	4,159,921	0.78	
NATTREAS TBL 15032023	3,867,981	0.72	
SHOPRITE HOLDINGS LTD	1,081,684	0.20	
SHP PN 051022	1,081,684	0.20	0.18
STANDARD BANK OF SOUTH AFRICA LTC	66,051,238	12.33	
STANDARD NCD 5.38 09112022	6,501,960	1.22	1.17
STANDARD NCD 5.4 221222	3,000,000	0.56	0.55
STANDARD NCD 6.675 17052023	2,800,000	0.52	0.51
STANDARD NCD 6.8 240523	3,000,000	0.56	0.55
STANDARD NCD 7.0 080623	1,400,000	0.27	0.25
STANDARD NCD 7.8 270723	2,000,000	0.37	
SBPLNCD1 09022023	1,500,000	0.28	0.27
SBPLNCD2 13072023	2,000,000	0.37	
SBS47 FRN 15022023	1,568,783	0.29	0.29
STDJB191 04102022	3,100,000	0.58	0.56
STDJB192 12102022	6,600,000	1.23	1.20
STDJB193 27102022	2,599,648	0.49	0.27
STDJB196 24052023	3,000,000	0.56	0.55
STANDARD BANK NCD 6.5 06022023	3,000,000	0.56	
STANDARD BANK NCD 5.8 06122022	5,000,000	0.93	0.91
STANDARD BANK NCD 7.70 03082023	5,000,000	0.93	
STANDARD BANK NCD 7.65 10082023	2,000,000	0.37	
STANDARD BANK NCD 6.3 16032023	1,992,506	0.37	
STANDARD NCD 5.4 12122022	5,988,341	1.12	1.09
STANDARD BANK NCD 5.725 07022023	4,000,000	0.75	0.73
THEKWINI WAREHOUSING CONDUIT	2,000,014	0.38	
TH18O1 FRN 21082023	1,000,007	0.19	
TWC415 5.567 06102022	1,000,007	0.19	
TRANSNET SOC LTD	2,811,989	0.52	
TSP261 07022023	2,811,989	0.52	0.51
INGUZA INVESTMENTS (PTY) LIMITED	8,000,000	1.49	
INGUZA FRN 31102022	8,000,000	1.49	1.45
THE INDUSTRIAL DEVELOPMENT CORPORATION OF SOUTH AFRICA LIMITI	7,502,022	1.40	
IDCG21 FRN 19122022	7,502,022	1.40	
HARCOURT STREET 1 (RF) LTD	5,400,044	1.01	
H6T9U FRN 29112022	2,400,022	0.45	
H7T12U FRN 301222	3,000,022	0.56	
AMBER HOUSE FUND 2 (RF) LIMITED	554,210	0.10	
AHF2O2 FRN 18042023	554,210	0.10	0.15
EQUITES PROPERTY FUND LIMITED	200,001	0.04	
EQT009 FRN 11112022	200,001	0.04	0.04
DAIMLER TRUCKS SOUTHERN AFRICA LTD	1,200,009	0.22	
DTF001 FRN 28062023	500,004	0.09	0.09
DTF003 FRN 14092023	700,005	0.13	
SOUTHCHESTER	9,000,000	1.69	
SOUTHCHESTER FRN 01122022	9,000,000	1.69	
Deposits with banks/mutual banks/foreign branches	71,308,346	13.31	
TOTAL ASSETS	535,583,518	100.00	