



Old Mutual Wealth Global Equity Portfolio 1

ISIN: ZAE000263919

Confidential

Statement as at Close of Business: 01-Aug-2022

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RPL	176.5065
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Instrument	RIC	BBG	% Weight
Berkshire Hathaway Inc	BRKb.N	BRK/B US	6.584%
Visa Inc	V.N	V US	6.394%
Microsoft Corp	MSFT.OQ	MSFT US	6.118%
Alphabet Inc	GOOGL.OQ	GOOGL US	5.354%
iShares Semiconductor ETF	SOXX.OQ	SOXX UQ	4.786%
Diageo PLC	DEO.N	DEO US	4.714%
Accenture PLC	ACN.N	ACN US	4.414%
Zoetis Inc	ZTS.N	ZTS US	4.409%
Danaher Corp	DHR.N	DHR US	4.380%
Reckitt Benckiser Group PLC	RKT.L	RKT LN	4.369%

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