



FNB Global Equity Growth Note Portfolio

ISIN: ZAE000285441

Confidential

Statement as at Close of Business: 30-Jun-2022

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RPL	91.8565
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<u>Instrument</u>	<u>RIC</u>	<u>BBG</u>	<u>% Weight</u>
Alphabet Inc	GOOG.OQ	GOOG US	6.795%
UnitedHealth Group Inc	UNH.N	UNH US	6.190%
Vermilion Energy Inc	VET.N	VET US	5.647%
Eli Lilly & Co	LLY.N	LLY US	5.485%
Microsoft Corp	MSFT.OQ	MSFT US	5.303%
NXP Semiconductors NV	NXPI.OQ	NXPI US	4.843%
Visa Inc	V.N	V US	4.509%
Alibaba Group Holding Ltd	BABA.N	BABA US	4.492%
LVMH Moët Hennessy Louis Vuitton SE	LVMH.PA	MC FP	3.922%
Reliance Industries Ltd	RELIq.L	RIGD LI	3.884%
Yum China Holdings Inc	YUMC.N	YUMC US	3.612%
BlackRock Inc	BLK.N	BLK US	3.279%
Dufry AG	DUFN.S	DUFN SW	3.109%
Tencent Holdings Ltd	0700.HK	700 HK	2.966%
iShares MSCI EM Asia UCITS ETF	CEMA.L	CEMA LN	2.889%

Morgan Stanley	MS.N	MS US	2.851%
Adobe Inc	ADBE.OQ	ADBE US	2.699%
Novartis AG	NOVN.S	NOVN SW	2.511%
Rexel SA	RXL.PA	RXL FP	2.413%
Amazon.com Inc	AMZN.OQ	AMZN US	2.394%
Enphase Energy Inc	ENPH.OQ	ENPH UQ	2.112%
iShares MSCI Global Metals & Mining Producer	PICK.Z	PICK US	2.080%
Axon Enterprise Inc	AXON.OQ	AXON US	2.009%
Ping An Insurance Group Co of China Ltd	2318.HK	2318 HK	1.911%
Lancashire Holdings Ltd	LRE.L	LRE LN	1.852%
TJX Cos Inc/The	TJX.N	TJX US	1.848%
iShares Core MSCI Japan IMI UCITS ETF	SJPA.L	SJPA LN	1.791%
Smith & Nephew PLC	SN.L	SN/ LN	1.773%
Wickes Group PLC	WIX.L	WIX LN	1.578%
Align Technology Inc	ALGN.OQ	ALGN US	1.361%
Ecolab Inc	ECL.N	ECL US	1.229%
Argonaut Gold Inc	AR.TO	AR CN	0.495%
ZAR	ZAR	ZAR	0.167%

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