



FNB Global Equity Growth Note Portfolio

ISIN: ZAE000285441

Confidential

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

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RPL	99.2318
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Instrument	RIC	BBG	% Weight
Vermilion Energy Inc	VET.N	VET US	6.888%
Alphabet Inc	GOOG.OQ	GOOG US	6.668%
UnitedHealth Group Inc	UNH.N	UNH US	5.997%
NXP Semiconductors NV	NXPI.OQ	NXPI US	5.611%
Microsoft Corp	MSFT.OQ	MSFT US	5.336%
Eli Lilly & Co	LLY.N	LLY US	5.097%
Visa Inc	V.N	V US	4.499%
LVMH Moet Hennessy Louis Vuitton SE	LVMH.PA	MC FP	4.239%
Reliance Industries Ltd	RELIq.L	RIGD LI	3.604%
Dufry AG	DUFN.S	DUFN SW	3.371%

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