



DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name

Fund name

Period disclosure applies [dd/mm/yyyy]

Asset name

Unsettled Trades

Super Micro Computer Inc

Meta Platforms Inc (Inactive)

Builders FirstSource Inc

Arista Networks

Nvidia Ord

Invesco Powershares QQQ

Zscaler, Inc.

Advanced Micro Devices

ASML Holding ADR Rep Ord

KLA ORD

Cash Management

IB Margin (Lighthouse)

Dividends Receivable

Accounts Payable

Lighthouse Investment Funds
Lighthouse Global Equity Fund
31/03/2024
% of fund net assets

1.0

Offer number OFR13049
Fund number FND22649

Security code

26.40%
11.95% US86800U1043
9.84% US30303M1027
8.88% US12008R1077
8.81% US0404131064
8.12% US67066G1040
6.57% US46090E1038
6.42% US98980G1022
5.57% US0079031078
5.54% USN070592100
5.27% US4824801009
2.70%
-4.00%
0.03%
-2.10%

