

Offer name	Kernel Funds	Offer number	OFR12698
Fund name	Kernel S&P Global 100 Fund	Fund number	FND19303
Period disclosure applies [dd/mm/yyyy]	30/09/2024		
Asset name	% of fund net assets	Security code	
Apple Inc	12.52%	US0378331005	
Microsoft	11.30%	US5949181045	
Nvidia Ord	10.56%	US6706661040	
Amazon.com Inc	6.15%	US0231351067	
Alphabet Inc Class A	3.43%	US02079K3059	
Alphabet Inc Class C	2.84%	US02079K1079	
Broadcom Inc	2.84%	US11135F1012	
Eli Lilly ORD	2.47%	US5324571083	
JPMorgan Chase & Co	2.12%	US46625H1005	
Exxon Mobil Corporation	1.84%	US30231G1022	
Procter & Gamble Co	1.44%	US7427181091	
Mastercard Inc Class A Ord	1.44%	US57636Q1040	
Johnson & Johnson	1.38%	US4781601046	
Tencent	1.27%	KYG875721634	
Wal-Mart Stores Inc	1.24%	US9311421039	
ASML Holdings ORD	1.18%	NL0010273215	
Merck & Co Inc Common Stock	1.02%	US58933Y1055	
The Coca-Cola Co	0.99%	US1912161007	
Nestle SA (CH Registry)	0.93%	CH0038863350	
Chevron Corp	0.89%	US1667641005	
Astrazeneca PLC ORD Shs	0.85%	GB0009895292	
Thermo Fisher Scientific	0.84%	US8835561023	
PepsiCo Inc	0.83%	US7134481081	
Linde PLC	0.81%	IE00059Y5762	
Novartis AG	0.80%	CH0012005267	
Samsung Electronics	0.80%	US7960508882	
Roche Hldgs AG Ptg Genus	0.80%	CH0012032048	
Accenture plc A	0.78%	IE00B4BNMY34	
Toyota Motor Corp	0.77%	JP3633400001	
McDonald's Corporation	0.77%	US5801351017	
Cisco Systems Inc	0.76%	US17275R1023	
Shell Ord	0.72%	GB00BP6MXD84	
General Electric Co	0.72%	US3696043013	
International Business Machines Corp	0.72%	US4592001014	
Abbott Laboratories	0.70%	US0028241000	
LVMH-Moët Vuitton	0.69%	FR0000121014	
Caterpillar Inc	0.67%	US1491231015	
Qualcomm ORD	0.67%	US7475251036	
Philip Morris International	0.67%	US7181721090	
Texas Instruments Incorporated	0.67%	US8825081040	
HSBC Holdings PLC Ord	0.59%	GB0005405286	
Pfizer Inc	0.58%	US7170811035	
Unilever PLC Ord	0.57%	GB00B10RZP78	
BHP Group Ltd (AU register)	0.57%	AU000000BHP4	
Goldman Sachs Group Inc	0.55%	US38141G1040	
Siemens AG	0.54%	DE0007236101	
Total SE	0.51%	FR0000120271	
Schneider Electric SE Ordinary	0.50%	FR0000121972	
Morgan Stanley ORD	0.46%	US6174464486	
Allianz SE	0.46%	DE0008404005	
Sanofi SA	0.45%	FR0000120578	
Mitsubishi UFJ Financial Group Inc	0.44%	JP3902900004	
Sony Corp	0.43%	JP3435000009	
Citigroup Inc	0.42%	US1729674242	
Marsh & McLennan Companies	0.39%	US5717481023	
American Tower Corp A	0.38%	US03027X1000	
Nike INC - CL B	0.38%	US6541061031	
Bristol-Myers Squibb	0.37%	US1101221083	
L'oreal Ordinary Shares	0.37%	FR0000120321	
Deutsche Telekom AG	0.36%	DE0005557508	
Intel Corporation	0.35%	US4581401001	
UBS Group AG	0.35%	CH0244767585	

ABB Ltd	0.33%	CH0012221716
BP PLC	0.31%	GB0007980591
Colgate-Palmolive Co	0.30%	US1941621039
GSK PLC	0.30%	GB00BN75WP63
Banco Santander Common Shares	0.28%	ES0113900J37
Diageo PLC	0.27%	GB0002374006
Rio Tinto PLC Ord (UK Register)	0.27%	GB0007188757
Aon plc	0.27%	IE00BLP1HW54
3M Company	0.27%	US88579Y1010
Munich Re AG	0.26%	DE0008430026
National Grid PLC Ord	0.24%	GB00BDR05C01
AXA	0.23%	FR0000120628
Emerson Electric Co	0.22%	US2910111044
Banco Bilbao Vizcaya Argentaria SA	0.22%	ES0113211835
ING Groep NV	0.21%	NL0011821202
Johnson Controls International plc	0.18%	IE00BY7QL619
Honda Motor Co	0.18%	JP3854600008
Mercedes-Benz Group AG	0.18%	DE0007100000
Kimberly-Clark	0.17%	US4943681035
BASF SE	0.17%	DE000BASF111
Saint-Gobain Cie de	0.16%	FR0000125007
Barclays PLC Ord	0.16%	GB0031348658
Anglo American PLC	0.15%	GB00B1XZS820
Ford Motor Co	0.15%	US3453708600
Swiss Re Reg	0.14%	CH0126881561
DuPont De Nemours Inc	0.13%	US26614N1028
Seven & I Holdings Co Ltd	0.13%	JP3422950000
HP Inc	0.12%	US40434L1052
Deutsche Bank AG	0.12%	DE0005140008
E.ON SE	0.12%	DE000ENAG999
Bayer AG-REG	0.12%	DE000BAY0017
Canon Inc	0.11%	JP3242800005
Engie	0.11%	FR0010208488
Prudential PLC Ord (GBP)	0.09%	GB0007099541
RWE AG	0.09%	DE0007037129
Telefonica SA	0.08%	ES0178430E18
Bridgestone Corp	0.08%	JP3830800003
Roche Hldgs AG Br	0.03%	CH0012032113
New Zealand Dollar	0.24%	
US Dollar	0.00%	
Australian Dollar	-0.01%	
Euro	0.02%	
Hong Kong Dollar	0.00%	
Japanese Yen	0.00%	
Pounds Sterling	0.03%	
Norwegian Krone	0.00%	
Swiss Franc	0.02%	
Dividends Receivable	0.11%	
Unsettled Trades	-0.08%	
Accounts Payable	-0.02%	
Redemptions Payable	-0.15%	
Applications Payable	0.00%	