

LIST OF STOCK HOLDINGS

EQUITIES AS AT 30/06/24

Name	£m	% of Total Assets	Cumulative (%)
Alphabet	146.2	3.8	3.8
Amazon.Com	145.6	3.8	7.6
Microsoft	142.3	3.7	11.2
Visa 'A'	107.4	2.8	14.0
Nvidia	87.7	2.3	16.3
Unitedhealth Group	58.3	1.5	17.8
Diageo	57.2	1.5	19.3
Meta Platforms A	52.5	1.4	20.6
Novo Nordisk 'B'	49.5	1.3	21.9
Synopsys	48.9	1.3	23.2
Mastercard	47.3	1.2	24.4
Eli Lilly	45.5	1.2	25.6
Hdfc Bank Adr 1:3	45.4	1.2	26.8
Asml Hldg.Adr 1:1	41.8	1.1	27.8
Skyworks Solutions	41.5	1.1	28.9
Broadcom	39.2	1.0	29.9
Aon Class A	36.8	1.0	30.9
S&P Global	35.5	0.9	31.8
Nutrien	34.7	0.9	32.7
Petroleo Brasileiro Adr	34.6	0.9	33.6
Intuit	34.2	0.9	34.5
Workday Class A	34.1	0.9	35.4
Danaher	33.9	0.9	36.2
Murata Manufacturing	33.2	0.9	37.1
Yum Brands	33.1	0.9	38.0
Safran	33.1	0.9	38.8
Autodesk	32.0	0.8	39.6
Unilever (Uk) (Ams)	31.9	0.8	40.5
Icon	31.6	0.8	41.3
Fiserv	30.0	0.8	42.1
Canadian Pacific (Nys)	29.8	0.8	42.8
Apple	29.5	0.8	43.6

Taiwan Semicon.Mnfg.	28.6	0.7	44.3
Kuehne Und Nagel	28.0	0.7	45.1
Vinci	27.7	0.7	45.8
State Street	27.4	0.7	46.5
Coca-Cola	27.4	0.7	47.2
Philip Morris Intl.	26.7	0.7	47.9
Comcast A	26.5	0.7	48.6
Ashtead Group	26.1	0.7	49.3
Dbx Group Holdings	25.7	0.7	49.9
Berkshire Hathaway 'B'	25.6	0.7	50.6
Texas Instruments	25.5	0.7	51.2
Aena Sme	25.4	0.7	51.9
Convatec Group	25.2	0.7	52.6
Misumi Group	25.0	0.6	53.2
Ryanair Spn.Adr 1:5	24.6	0.6	53.8
Tencent Holdings	24.6	0.6	54.5
Kubota	24.1	0.6	55.1
Howden Joinery Gp.	24.1	0.6	55.7
Totalenergies	24.0	0.6	56.3
Ebara	23.7	0.6	57.0
Bureau Veritas	23.5	0.6	57.6
Airbus	23.2	0.6	58.2
Nec Ord	22.5	0.6	58.7
Qualcomm Ord	22.0	0.6	59.3
Southern Ord	21.8	0.6	59.9
Elanco Animal Health	21.6	0.6	60.4
Salesforce	20.9	0.5	61.0
Interpublic Group	20.9	0.5	61.5
Kerry Group	20.9	0.5	62.1
Paypal Holdings	20.8	0.5	62.6
Baidu Ads 1:8	20.3	0.5	63.1
Hargreaves Lansdown	20.2	0.5	63.6
Cisco Systems	19.7	0.5	64.2
Thermo Fisher Scientific	19.7	0.5	64.7
Weir Group	19.6	0.5	65.2
Amadeus It Group	19.5	0.5	65.7
Intercontinental Ex.	19.3	0.5	66.2
Tapestry Ord	19.2	0.5	66.7
News 'A'	19.2	0.5	67.2
Lear	18.6	0.5	67.7
Santen Pharm.	17.5	0.5	68.1
Nidec Ord	17.2	0.4	68.6

Aercap Holdings N V	17.1	0.4	69.0
Astrazeneca Adr Rep 0.5 O	17.0	0.4	69.4
Mercadolibre	16.5	0.4	69.9
Alcoa Ord	16.2	0.4	70.3
Booking Holdings	16.2	0.4	70.7
Ameriprise Finl.	16.1	0.4	71.1
Nrg Energy	16.0	0.4	71.5
Charter Comms.Cl.A	15.8	0.4	71.9
Flex	15.2	0.4	72.3
Costar Gp.	15.1	0.4	72.7
United Rentals	14.9	0.4	73.1
Dksh Holding	14.8	0.4	73.5
Hca Healthcare	14.7	0.4	73.9
Prudential Ord	14.7	0.4	74.3
Alaska Air Group Ord	14.6	0.4	74.6
Deutsche Post N Ord	14.5	0.4	75.0
Kkr And	14.5	0.4	75.4
Boliden Ord	14.3	0.4	75.8
Las Vegas Sands Ord	14.2	0.4	76.1
Cbre Group Class A	13.9	0.4	76.5
Constellation Software	13.9	0.4	76.8
Alibaba Group Holding	13.7	0.4	77.2
Fidelity Nat.Info.Svs.	13.7	0.4	77.6
Live Nation Entertainment	13.7	0.4	77.9
Itc	13.7	0.4	78.3
Bp	13.3	0.3	78.6
Accor Ord	13.3	0.3	78.9
Andritz	13.2	0.3	79.3
Helmerich And Payne Ord	13.1	0.3	79.6
Cigna	13.0	0.3	80.0
Transdigm Group	12.9	0.3	80.3
Netflix	12.6	0.3	80.6
Societe Generale Ord	12.6	0.3	81.0
Makita	12.4	0.3	81.3
Gilead Sciences Ord	12.3	0.3	81.6
Roper Technologies	12.3	0.3	81.9
Sanwa Holdings	12.3	0.3	82.2
Cooper Ord	12.2	0.3	82.5
Carlyle Group	12.2	0.3	82.9
Sands China	12.0	0.3	83.2
Sony Group	12.0	0.3	83.5
Rinnai	11.8	0.3	83.8

Admiral Group	11.7	0.3	84.1
Gen Digital	11.6	0.3	84.4
Arrow Electronics	11.3	0.3	84.7
Expedia Group	11.3	0.3	85.0
Petrochina 'H'	11.2	0.3	85.3
Johnson Controls Internat	11.2	0.3	85.6
Hon Hai Ind Ord	11.1	0.3	85.8
Td Synnex	10.9	0.3	86.1
Entegris	10.9	0.3	86.4
Lojas Renner Ord	10.9	0.3	86.7
Keyence	10.8	0.3	87.0
Axon Enterprise	10.7	0.3	87.2
Dexcom	10.6	0.3	87.5
F5	10.5	0.3	87.8
Dai Nippon Printing	10.4	0.3	88.1
Minebea Mitsumi	10.4	0.3	88.3
Toyota Inds.	10.3	0.3	88.6
Liberty Media Formula	10.1	0.3	88.9
Bandai Namco Hdg.	10.0	0.3	89.1
Hikari Tsushin	10.0	0.3	89.4
Servicenow	9.8	0.3	89.6
Shopify 'A' (Nys)	9.7	0.3	89.9
Cloudflare A	9.6	0.2	90.1
Ebay	9.5	0.2	90.4
Adyen	9.3	0.2	90.6
Wex Ord	9.3	0.2	90.9
Macnica Holdings	9.2	0.2	91.1
Lithia Motors	9.0	0.2	91.3
Shimano	8.9	0.2	91.6
Icici Bank	8.5	0.2	91.8
Square Enix Holdings	8.2	0.2	92.0
Toyo Suisan Kaisha	8.1	0.2	92.2
Disco	8.0	0.2	92.4
Global Payments	7.7	0.2	92.6
Seven & I Hdg.	7.4	0.2	92.8
Sika	7.4	0.2	93.0
Fuji Media Holdings	7.2	0.2	93.2
State Bank Of India	7.0	0.2	93.4
Smc	6.7	0.2	93.5
Adani Enterprises	6.4	0.2	93.7
Samsung Electronics	6.1	0.2	93.9
Adani Green Energy	5.9	0.2	94.0

Concentrix Ord	5.8	0.2	94.2
Mitsubishi Ufj Finl.Gp.	5.7	0.1	94.3
Pdd Holdings Ads 1:4	5.5	0.1	94.4
Colgate-Palm.	5.4	0.1	94.6
Bank Central Asia	5.4	0.1	94.7
Itau Unibanco Holding Pn	5.3	0.1	94.9
Mitsubishi Est Ord	5.3	0.1	95.0
Bco Btg Pactual Unt	5.1	0.1	95.1
Sun Pharm.Industries	4.6	0.1	95.3
Adani Ports And Sez.	4.5	0.1	95.4
Bank Mandiri	4.5	0.1	95.5
Samsung Fire Ins Ord	4.5	0.1	95.6
Bharti Airtel	3.9	0.1	95.7
Patanjali Foods	3.8	0.1	95.8
Vodafone Idea Ord	3.8	0.1	95.9
Vale On	3.4	0.1	96.0
China Con.Bank 'H'	2.9	0.1	96.1
Jsw Energy	2.8	0.1	96.1
Ambuja Cements	2.8	0.1	96.2
Banco Do Brasil On	2.7	0.1	96.3
Jsw Steel	2.6	0.1	96.3
Centrais Eletr Bras-	2.5	0.1	96.4
Adani Transmissions Ltd	2.4	0.1	96.5
Qci Ord	2.3	0.1	96.5
Macrotech Developers	2.1	0.1	96.6
Zijin Mining Group 'H'	2.1	0.1	96.6
Jsc Kaspi Kz Glb. Spn.	2.0	0.1	96.7
Hsbc Holdings Ord	2.0	0.1	96.7
Ezaki Glico Ord	1.8	0.0	96.8
House Shokuhin Gp.Honsha	1.7	0.0	96.8
Gmr Airports	1.6	0.0	96.9
Kia Corporation	1.5	0.0	96.9
Aia Group	1.4	0.0	96.9
Ke Holdings Adr Rep 3 Cl	1.2	0.0	97.0
Wiwynn Ord	1.2	0.0	97.0
Ecopetrol Ads 1:20	0.9	0.0	97.0
Max Healthcare Institute	0.8	0.0	97.1
Picc Property & City.'H'	0.6	0.0	97.1
Cia Paranaense De	0.6	0.0	97.1
National Bk.Of Greece	0.3	0.0	97.1
Ypf Sociedad Anonim Adr R	0.0	0.0	97.1
Sub Total Equities	3,750.5	97.1	