

F&C Investment Trust PLC

Portfolio Ranked by Value for: Security Name	30/11/18 Holding	Market Value
AMAZON.COM INC	61,610	81,757,902
MICROSOFT CORP	751,629	65,324,938
UNITEDHEALTH GROUP INC	230,500	50,800,658
ANTHEM INC	202,543	46,039,254
PFIZER INC	1,027,811	37,216,740
JPMORGAN CHASE + CO	384,269	33,406,295
ALPHABET INC CL C	38,587	33,130,544
NOVO NORDISK A/S B	807,882	29,409,499
BOEING CO/THE	108,100	29,373,122
LOWE S COS INC	393,910	29,119,499
Total Top 10		435,578,451
FACEBOOK INC CLASS A	259,734	28,627,925
ARTEMIS US EXTENDED ALPHA FUND	13,535,200	28,295,336
DOLLAR GENERAL CORP	320,202	27,849,200
VISA INC CLASS A SHARES	245,899	27,293,828
CVS HEALTH CORP	433,934	27,265,826
COMCAST CORP CLASS A	880,169	26,931,403
SYNCONA LTD	10,114,472	26,601,061
CHEVRON CORP	271,028	25,263,218
BOOKING HOLDINGS INC	16,970	25,137,105
ALIBABA GROUP HOLDING SP ADR	198,000	24,896,246
Total Top 20		703,739,598
UTILICO EMERGING MARKETS TRUST	12,450,000	24,775,500
CONVENTUM LYRICAL FUND	137,625	24,416,315
GLAXOSMITHKLINE PLC	1,480,124	23,992,810
MASTERCARD INC A	143,673	22,649,400
APPLE INC	157,202	22,003,831
PANTHEON EUROPE V A LP	1,000	21,637,130
UBS GROUP AG REG	2,027,438	21,457,837
DOMINION ENERGY INC	363,890	21,244,729
WELLS FARGO + CO	499,169	21,216,332
SAP SE	259,542	20,975,315
Total Top 30		928,108,797
AIR PRODUCTS + CHEMICALS INC	165,913	20,913,686
BANK MANDIRI PERSERO TBK PT	51,423,400	20,852,765
AMERICAN EXPRESS CO	234,175	20,600,193
MEDTRONIC PLC	266,933	20,400,204
PHILLIPS 66	271,412	19,889,495
FINDLAY PARK AMERICAN FUND	219,175	19,868,144
AMGEN INC	120,454	19,724,460
KERRY GROUP PLC A	243,584	19,562,432
PRUDENTIAL PLC	1,251,308	19,270,143
PANTHEON ASIA FUND V	1,000	19,120,092
Total Top 40		1,128,310,410
ASML HOLDING NV	143,432	18,977,946
WALMART INC	247,855	18,953,835
AIR LIQUIDE SA	196,844	18,647,284
HONDA MOTOR CO LTD	834,800	18,432,856
SANDS CHINA LTD	5,431,600	18,413,807
DEUTSCHE POST AG REG	734,424	18,320,327
HARBOURVEST PART VIII VENTURE	1,000	18,320,045
STATE STREET CORP	316,094	18,085,154
CITIGROUP INC	351,429	17,839,989
HDFC BANK LIMITED	745,185	17,769,854
Total Top 50		1,312,071,506
DEUTSCHE BOERSE AG	176,266	17,605,143
HIPEP VI EMERGING MA FUND LP	1,000	17,524,905
CANON INC	788,500	17,524,818
CONOCOPHILLIPS	335,446	17,401,957
FORD MOTOR CO	2,355,630	17,373,199
INTESA SANPAOLO	9,591,508	17,372,224
TT INTERNATIONAL FUND PLC TT	1,653,146	17,254,437
JPMORGAN FUND II ICVC JPM AM	8,341,000	17,190,801
HIPEP VI ASIA PACIFIC FUND LP	1,000	17,178,679
WOLTERS KLUWER	359,379	17,004,675

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Portfolio Ranked by Value for: Security Name	30/11/18 Holding	Market Value
Total Top 60		1,485,502,344
HEINEKEN HOLDING NV	244,697	16,904,906
WILLIAM BLAIR SICAV US SMALL	51,698	16,786,035
SCHNEIDER ELECTRIC SE	294,090	16,775,738
WALMART DE MEXICO SAB DE CV	8,640,862	16,726,402
MERCK + CO. INC.	268,912	16,715,571
ING GROEP NV	1,754,352	16,630,098
EXPRESS SCRIPTS HOLDING CO	208,811	16,606,348
ROYAL DUTCH SHELL PLC B SHS	686,448	16,443,862
DOWDUPONT INC	362,677	16,438,277
KEYENCE CORP	38,500	16,369,575
Total Top 70		1,651,899,157
BECTON DICKINSON AND CO	82,119	16,266,748
TEXAS INSTRUMENTS INC	205,726	16,085,283
HARBOURVEST PART. VIII BUYOUT	1,000	16,083,539
TENCENT HOLDINGS LTD UNS ADR	505,562	15,849,571
STRYKER CORP	115,258	15,844,691
BRITISH AMERICAN TOBACCO BHD	2,295,600	15,840,007
SALESFORCE.COM INC	141,383	15,823,717
MELROSE INDUSTRIES PLC	8,871,316	15,666,744
RELX PLC	954,807	15,581,987
ANNALY CAPITAL MANAGEMENT IN	1,974,037	15,533,599
Total Top 80		1,810,475,042
BP PLC SPONS ADR	491,170	15,525,413
OPPENHEIMER EMERGING MARKETS I	232,178	15,436,678
MEMNON FUND EUROPEAN	99,282	15,318,280
UNITED TECHNOLOGIES CORP	158,100	15,101,211
BANK OF NEW YORK MELLON CORP	375,280	15,082,958
BNY MELLON U.S. EQUITY INCOME	14,017,186	14,767,105
RYANAIR HOLDINGS PLC	1,419,917	14,698,507
JOHNSON CONTROLS INTERNATION	532,997	14,524,880
CIE FINANCIERE RICHEMONT REG	284,656	14,488,737
YUM CHINA HOLDINGS INC	515,749	14,487,368
Total Top 90		1,959,906,179
GILEAD SCIENCES INC	255,445	14,402,933
MAJEDIE ASSET MANAGEMENT US EQ	7,657,394	14,397,433
US BANCORP	337,279	14,396,272
ICICI BANK LTD	3,577,412	14,289,709
ITC LTD	4,433,759	14,267,481
ORACLE CORP	373,409	14,264,396
EXELON CORP	391,800	14,242,239
FIDELITY ACTIVE STRATEGY US	96,101	14,229,527
HESS CORP	336,615	14,217,549
MAJEDIE ASSET MANAGEMENT INVES	8,154,400	14,204,696
Total Top 100		2,102,818,414
SANOFI ADR	396,014	14,054,003
UNIVERSAL ROBINA CORP	7,301,190	13,973,001
MAGNIT PJSC SPON GDR REGS	1,384,545	13,857,378
EDGEWOOD L SELECT US SELECT	80,159	13,823,499
WEIR GROUP PLC/THE	930,985	13,718,064
INTUITIVE SURGICAL INC	32,959	13,705,397
CIGNA CORP	78,000	13,658,397
CISCO SYSTEMS INC	363,851	13,654,029
TINGYI (CAYMAN ISLN) HLDG CO	13,414,000	13,622,392
DAIWA HOUSE INDUSTRY CO LTD	550,200	13,557,661
Total Top 110		2,240,442,236
VERTEX PHARMACEUTICALS INC	95,680	13,557,470
QUALCOMM INC	295,349	13,486,184
HOYA CORP	282,100	13,421,694
LENZING AG	178,575	13,358,994
ADVANCE AUTO PARTS INC	93,917	13,080,947
PARTNERS GROUP HOLDING AG	25,451	13,064,115
ALTRIA GROUP INC	303,591	13,041,627
MR PRICE GROUP LTD	956,824	13,034,404
BROADCOM INC	69,913	13,008,336

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Security Name	Holding	Market Value
DAIKIN INDUSTRIES LTD	149,500	13,001,926
Total Top 120		2,372,497,933
NEINOR HOMES SA	1,079,827	12,974,731
DNB ASA	953,741	12,815,720
HOME DEPOT INC	90,488	12,767,885
SERVICENOW INC	87,688	12,734,305
INTUIT INC	75,333	12,665,903
ALPHABET INC CL A	14,500	12,603,480
KUBOTA CORP	941,500	12,577,938
SHIMANO INC	109,800	12,550,431
BURFORD CAPITAL LTD	830,854	12,529,278
PHILIP MORRIS INTERNATIONAL	184,287	12,498,115
Total Top 130		2,499,215,719
AMADEUS IT GROUP SA	221,851	12,454,207
COUPLAND CARDIFF FUNDS PLC C	1,100,493	12,418,593
SAGE GROUP PLC/THE	2,120,415	12,328,093
TD AMERITRADE HOLDING CORP	290,962	12,266,507
CAIRN HOMES PLC	10,809,354	12,201,476
TOYOTA MOTOR CORP	259,700	12,189,245
PAYPAL HOLDINGS INC	179,984	12,103,313
WIZZ AIR HOLDINGS PLC	398,956	11,940,753
ROYAL CARIBBEAN CRUISES LTD	134,572	11,923,627
AIA GROUP LTD	1,857,000	11,874,899
Total Top 140		2,620,916,432
BANK RAKYAT INDONESIA PERSER	59,808,700	11,864,353
BRENNTAG AG	326,164	11,815,022
ROCKET INTERNET SE	571,113	11,464,105
DEUTSCHE TELEKOM AG REG	813,840	11,150,949
DEUTSCHE LUFTHANSA REG	575,760	11,015,793
KOHL'S CORP	207,092	10,902,391
VODAFONE GROUP PLC	6,446,506	10,890,727
CTS EVENTIM AG + CO KGAA	362,078	10,873,216
CHINA PETROLEUM + CHEMICAL H	16,128,000	10,741,360
DAILY MAIL+GENERAL TST A NV	1,703,437	10,561,309
Total Top 150		2,732,195,658
MORGAN STANLEY	303,493	10,558,857
PRESIDENT CHAIN STORE CORP	1,301,000	10,527,267
FOMENTO ECONOMICO MEXICA UBD	1,523,200	10,346,478
AMERICAN INTERNATIONAL GROUP	303,700	10,294,707
TARGET CORP	184,809	10,278,265
ITOCHU CORP	732,500	10,182,702
SONY CORP	248,300	10,166,555
FP CRUX EUROPEAN SPECIAL SITUA	4,965,477	10,153,125
COMMERCIAL INTL BANK GDR REG	3,047,107	10,114,029
VALERO ENERGY CORP	160,805	10,068,739
Total Top 160		2,834,886,384
WESTERN UNION CO	683,762	10,026,788
SOPHOS GROUP PLC	2,747,042	9,999,233
WELLTOWER INC	176,031	9,977,705
TT INTERNATIONAL FUNDS PLC T	1,460,000	9,922,135
EMAMI LTD	2,014,779	9,867,271
DOVER STREET VI NPV	1,000	9,772,884
CREDICORP LTD	56,736	9,748,145
NIPPON TELEGRAPH + TELEPHONE	301,200	9,717,166
CRH PLC	452,270	9,712,671
DAIRY FARM INTL HLDGS LTD	1,369,247	9,433,085
Total Top 170		2,933,063,467
MAGALLANES VALUE INVESTORS UCI	107,256	9,413,839
AGNC INVESTMENT CORP	675,115	9,360,277
HSBC BANK PLC	3,459,638	9,300,534
JAPAN EXCHANGE GROUP INC	656,100	9,242,916
NETFLIX INC	41,135	9,223,855
VEREIT INC	1,538,764	9,214,006
THERMO FISHER SCIENTIFIC INC	46,763	9,146,249
LF MORANT WRIGHT NIPPON YIELD	2,574,350	9,123,754

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TESLA INC	33,017	9,065,631
DELIVERY HERO SE	314,835	8,979,546
Total Top 180		3,025,134,072
SUMITOMO MITSUI FINANCIAL GR	302,100	8,714,030
ENGIE	788,866	8,694,615
WORKDAY INC CLASS A	67,615	8,690,475
DOVER STREET VII NPV	1,000	8,638,289
NORDEA BANK ABP	1,228,717	8,583,591
BANK OF CHINA LTD H	24,546,000	8,407,444
GENERAL ELECTRIC CO	1,411,711	8,287,255
CENTRAL JAPAN RAILWAY CO	51,200	8,234,208
CHINA CONSTRUCTION BANK H	12,182,000	8,125,497
DANAHER CORP	92,915	7,976,310
Total Top 190		3,109,485,786
INTEL CORP	206,210	7,959,743
GLOBAL PAYMENTS INC	90,368	7,918,439
SCHRODER ISF JAPANESE OPPORTUN	615,544	7,912,030
EASTERN CO	9,726,239	7,686,882
AVI LTD	1,351,451	7,613,579
ALEXION PHARMACEUTICALS INC	76,578	7,394,913
STANLEY BLACK + DECKER INC	71,548	7,337,044
RED HAT INC	51,856	7,257,153
NATIXIS INVESTMENT FUNDS UK IC	7,803,414	7,247,031
NEW YORK COMMUNITY BANCORP	839,490	6,994,101
Total Top 200		3,184,806,700
HONEYWELL INTERNATIONAL INC	60,300	6,935,512
ARAMARK	230,886	6,887,308
MITSUBISHI CORP	326,000	6,885,492
SMURFIT KAPPA GROUP PLC	320,381	6,857,559
ASTELLAS PHARMA INC	565,700	6,801,901
HITACHI LTD	300,100	6,798,303
JUNIPER NETWORKS INC	301,919	6,796,072
ROSS STORES INC	98,600	6,770,390
JOLLYES	1	6,767,353
SWISS RE AG	94,315	6,750,357
Total Top 210		3,253,056,946
VOLPI CAPITAL	1	6,704,020
OCCIDENTAL PETROLEUM CORP	121,198	6,676,857
KASIKORNBANK PCL FOREIGN	1,444,600	6,644,421
SUMITOMO CORP	550,700	6,623,443
SEAGATE TECHNOLOGY	195,287	6,593,745
PUBLIC BANK BERHAD	1,411,600	6,588,692
BP INV3 LP	1	6,374,590
SANOFI	89,901	6,358,407
BOLSA MEXICANA DE VALORES SA	4,686,020	6,345,106
TIER1 CRMM	1	6,270,080
Total Top 220		3,318,236,308
SCHWAB (CHARLES) CORP	176,285	6,185,653
MITSUBISHI CHEMICAL HOLDINGS	963,500	6,172,235
HUMANA INC	23,843	6,153,318
COLGATE PALMOLIVE (INDIA)	444,142	6,133,406
RESONA HOLDINGS INC	1,475,900	6,129,611
AMDOCS LTD	120,365	6,121,546
MARUBENI CORP	1,047,100	6,119,468
SIGMA PERFORMANCE INTERESTS HO	1	6,090,363
FUJIFILM HOLDINGS CORP	195,700	6,089,347
TEVA PHARMACEUTICAL SP ADR	360,200	6,080,965
Total Top 230		3,379,512,218
WILLIS TOWERS WATSON PLC	48,248	6,029,578
INTERCONTINENTAL EXCHANGE IN	94,111	6,024,753
ROPER TECHNOLOGIES INC	25,500	5,944,600
PANTHEON EUROPE FUND III	1,000	5,938,449
TRG PLUTO	1	5,932,806
FORTESCUE METALS GROUP LTD	2,588,891	5,926,911
RECRUIT HOLDINGS CO LTD	274,800	5,917,895

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Security Name	Holding	Market Value
TRISPAN	1	5,898,739
WABTEC CORP	79,542	5,897,538
KAJIMA CORP	544,000	5,895,145
Total Top 240		3,438,918,633
CLICKS GROUP LTD	552,913	5,868,854
SECOM CO LTD	88,400	5,831,359
FISERV INC	93,892	5,821,609
SCSK CORP	187,000	5,808,314
PRUSIK ASIAN EQUITY INCOME FUN	44,500	5,800,873
SLM CORP	712,100	5,731,846
ALLEGHANY CORP	11,588	5,720,521
NTT DATA CORP	627,400	5,707,631
NIPPON STEEL + SUMITOMO META	395,400	5,663,054
SMURFIT KAPPA GROUP PLC	264,416	5,621,484
Total Top 250		3,496,494,180
SWATCH GROUP AG/THE BR	24,082	5,615,041
PETROCHINA CO LTD H	10,120,000	5,564,293
APTUS INVESTMENT FUND GLOBAL	1,910,303	5,550,960
PANTHEON USD FUND III SEC	1,000	5,485,223
MARRIOTT INTERNATIONAL CL A	59,725	5,384,562
DELTA AIR LINES INC	113,079	5,381,419
NORTHROP GRUMMAN CORP	26,100	5,309,799
WELLCARE HEALTH PLANS INC	26,290	5,250,991
HIPEP V ASIA PAC REST LP	1,000	5,234,905
ZOZO INC	300,600	5,232,750
Total Top 260		3,550,504,123
JXTG HOLDINGS INC	1,100,500	5,192,638
HERMES ASIA EX JAPAN EQUITY FU	2,515,100	5,105,653
KALBE FARMA TBK PT	59,839,000	5,000,637
NEM IMPRESE III	1	4,972,953
HARBOURVEST PART VII VENTURE	1,000	4,844,303
WARBURG PINCUS CHINA FUND	1	4,829,085
CENTENE CORP	43,173	4,812,337
NITORI HOLDINGS CO LTD	45,800	4,805,129
FCP FUND I	1	4,710,895
STERIS PLC	49,497	4,617,234
Total Top 270		3,599,394,987
UNITED CONTINENTAL HOLDINGS	60,429	4,578,942
WASTE CONNECTIONS INC	72,140	4,424,202
HARBOURVEST PARTVII BUYOUT	1,000	4,377,613
MAZDA MOTOR CORP	522,100	4,351,478
VAIL RESORTS INC	19,783	4,330,271
FAMOUS BRANDS LTD	728,662	4,315,475
HCA HEALTHCARE INC	37,807	4,266,952
HITACHI CONSTRUCTION MACHINE	194,800	4,208,519
SUZUKI MOTOR CORP	107,800	4,204,004
FIDELITY NATIONAL INFO SERV	49,000	4,145,738
Total Top 280		3,642,598,180
CYBERAGENT INC	113,000	4,001,214
SOCIETE GENERALE SA	138,668	3,993,158
WORLDPAY INC CLASS A	59,368	3,991,831
LINK REIT	533,000	3,976,863
DMC CANOTEC	1	3,974,378
HARBOURVEST INT PEP V	1,000	3,969,032
CENTANA GROWTH PARTNERS	1	3,943,529
LEGALSHIELD	1	3,926,504
CDW CORP/DE	53,903	3,915,453
CSX CORP	68,252	3,884,675
Total Top 290		3,682,174,817
CRH PLC	179,553	3,855,003
ASTORG VI SLP	1,000	3,832,255
APTIV PLC	67,759	3,817,847
RAKUTEN INC	594,000	3,739,187
SIRIUS REAL ESTATE LTD	6,071,285	3,618,486
ELI LILLY + CO	38,800	3,602,964

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YUM BRANDS INC	49,600	3,584,617
SAPPORO HOLDINGS LTD	200,600	3,576,443
BHP GROUP PLC	235,323	3,533,140
MIZUHO FINANCIAL GROUP INC	2,717,300	3,526,074
Total Top 300		3,718,860,833
AISIN SEIKI CO LTD	113,400	3,510,520
TAISEI CORP	101,700	3,495,797
MACY S INC	130,053	3,487,037
AGUAS ANDINAS SA A	7,648,008	3,429,254
MAXIM INTEGRATED PRODUCTS	78,149	3,425,103
FUJITSU LTD	71,000	3,420,169
VMWARE INC CLASS A	25,633	3,356,858
GUARANTY TRUST BANK	46,304,174	3,349,972
ICON PLC	29,382	3,331,754
OSAKA GAS CO LTD	232,600	3,320,139
Total Top 310		3,752,987,436
RAIA DROGASIL SA	262,700	3,301,378
MCDONALD S CORP	22,282	3,290,693
TELUS CORP	117,100	3,288,993
LAWSON INC	63,100	3,231,686
WOODSIDE PETROLEUM LTD	181,330	3,223,486
WEX INC	26,446	3,211,076
ENCOMPASS HEALTH CORP	54,301	3,199,582
ANGLO AMERICAN PLC	204,123	3,196,566
MERLIN PROPERTIES SOCIMI SA	321,253	3,180,111
UBE INDUSTRIES LTD	178,200	3,179,539
Total Top 320		3,785,290,546
RALPH LAUREN CORP	36,089	3,150,962
CLS HOLDINGS PLC	1,471,419	3,141,480
YAMAZAKI BAKING CO LTD	190,900	3,136,020
PARKLAND FUEL CORP	135,370	3,106,853
UNION PACIFIC CORP	25,690	3,096,329
KOREA ELECTRIC POWER CORP	148,840	3,090,815
STOREBRAND ASA	497,739	3,050,761
NVIDIA CORP	23,400	3,001,338
FORTIVE CORP W/D	50,350	3,001,109
PANTHEON ASIA FUND IV GBP0.10	50,000	2,993,571
Total Top 330		3,816,059,783
ORIGIN ENTERPRISES PLC	559,627	2,925,092
HARRIS CORP	26,028	2,915,934
HILTON WORLDWIDE HOLDINGS IN	48,335	2,861,306
RINGKJOEBING LANDBOBANK A/S	66,416	2,839,076
SUMITOMO RUBBER INDUSTRIES	266,600	2,789,686
FOOT LOCKER INC	62,678	2,770,622
UGI CORP	60,809	2,737,094
PERFORMANCE FOOD GROUP CO	101,106	2,731,501
MONRO INC	42,788	2,726,773
DOLBY LABORATORIES INC CL A	48,793	2,691,472
Total Top 340		3,844,048,340
INFLEXION SUPPLEMENTAL FUND IV	1,000	2,676,810
STERLING BANCORP/DE	174,671	2,642,173
YAMATO HOLDINGS CO LTD	126,700	2,618,330
MAISON CAPITAL FUND LP	1	2,585,362
SPAREBANK 1 SR BANK ASA	306,780	2,579,582
SPLUNK INC	29,100	2,545,992
VESTAS WIND SYSTEMS A/S	42,568	2,496,386
SABRE CORP	124,487	2,494,812
SUMITOMO CHEMICAL CO LTD	577,000	2,449,328
CREDIT AGRICOLE SA	251,474	2,447,632
Total Top 350		3,869,584,745
AVAST PLC	893,629	2,441,394
TOLL BROTHERS INC	93,981	2,427,786
MIDOCEAN	1	2,328,685
YAMAHA MOTOR CO LTD	142,800	2,299,529
KRUNG THAI BANK PUB CO FOREI	4,753,400	2,288,274

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KUSURI NO AOKI HOLDINGS CO L	39,400	2,281,677
KIRBY CORP	38,117	2,281,522
PRA GROUP INC	93,271	2,231,075
GLOBALWAFERS CO LTD	240,000	2,229,027
AUGUST IV	1,000	2,205,920
Total Top 360		3,892,599,634
CANADIAN PACIFIC RAILWAY LTD	13,300	2,204,782
GLANBIA PLC	150,155	2,100,011
SHERWIN WILLIAMS CO/THE	6,300	2,093,333
NOBINA AB	414,129	2,077,403
CYRUSONE INC	47,123	2,071,210
MEDNAX INC	65,558	2,064,518
S+P GLOBAL INC	14,400	2,059,496
XILINX INC	28,400	2,058,270
ABBOTT LABORATORIES	35,380	2,052,532
COOR SERVICE MANAGEMENT	329,223	2,041,324
Total Top 370		3,913,422,512
HALMA PLC	147,632	2,025,511
RESTAURANT BRANDS INTERN	44,300	2,025,251
NATIONAL EXPRESS GROUP PLC	499,857	2,016,423
APPOSITE HEALTHCARE CO INVESTM	1	1,995,755
LKQ CORP	91,216	1,990,322
HEALTHCARE SERVICES GROUP	53,695	1,986,364
CLINIGEN GROUP PLC	225,691	1,962,383
JAPAN POST BANK CO LTD	214,300	1,958,421
DECHRA PHARMACEUTICALS PLC	89,877	1,939,546
DALATA HOTEL GROUP PLC	458,815	1,907,536
Total Top 380		3,933,230,024
SIX FLAGS ENTERTAINMENT CORP	39,195	1,884,640
WSP GLOBAL INC	48,369	1,854,839
AVEVA GROUP PLC	71,751	1,838,261
AT HOME GROUP INC	81,698	1,824,901
RITCHIE BROS AUCTIONEERS	66,952	1,814,945
MARTIN MARIETTA MATERIALS	12,037	1,799,181
PROASSURANCE CORP	52,344	1,794,029
BALFOUR BEATTY PLC	711,968	1,787,040
RUBIS	41,873	1,764,291
GRAND CANYON EDUCATION INC	18,333	1,757,432
Total Top 390		3,951,349,584
STELLEX	1	1,747,345
MINITUBISHI UFJ LEASE + FINAN	406,800	1,738,071
JAMES FISHER + SONS PLC	100,919	1,725,715
TARSUS GROUP PLC	652,908	1,723,677
AAREAL BANK AG	66,653	1,715,312
AMERICAN AIRLINES GROUP INC	54,433	1,713,322
KOSE CORP	14,500	1,694,419
NTT DOCOMO INC	92,900	1,683,541
GRAPHIC PACKAGING HOLDING CO	177,743	1,670,301
NUANCE COMMUNICATIONS INC	132,127	1,654,823
Total Top 400		3,968,416,111
SYMRISE AG	26,204	1,653,342
CINEMARK HOLDINGS INC	54,950	1,652,504
FORBO HOLDING AG REG	1,384	1,642,255
RESTORE PLC	418,954	1,633,921
AMANO CORP	96,600	1,630,242
ELEMENTIS PLC	825,279	1,619,197
DBAG FUND VII	1	1,603,094
TED BAKER PLC	87,047	1,589,478
NXSTAGE MEDICAL INC	71,413	1,580,052
CARDINAL HEALTH INC	36,613	1,573,678
Total Top 410		3,984,593,873
CATCHMARK TIMBER TRUST INC A	238,440	1,549,233
PEGATRON CORP	1,161,000	1,545,059
BIOGEN INC	5,852	1,525,308
GENUS PLC	63,386	1,525,067

F&C Investment Trust PLC

Portfolio Ranked by Value for:	30/11/18	
Security Name	Holding	Market Value
JAFCO CO LTD	53,100	1,519,200
ACTIVISION BLIZZARD INC	38,143	1,490,862
CHUBB LTD	14,200	1,488,000
Z ENERGY LTD	487,719	1,483,525
CRANWARE PLC	50,821	1,473,809
NORFOLK SOUTHERN CORP	10,932	1,462,911
Total Top 420		3,999,656,846
SENIOR PLC	604,089	1,451,022
IAC/INTERACTIVECORP	10,200	1,422,115
BALL CORP	36,929	1,420,256
AEDAS HOMES SAU	73,140	1,420,129
TOTAL SYSTEM SERVICES INC	20,614	1,411,587
MAISONS DU MONDE SA	78,427	1,396,118
GERRESHEIMER AG	23,723	1,323,124
MARSH + MCLENNAN COS	18,500	1,285,821
FLEETCOR TECHNOLOGIES INC	8,281	1,254,968
ALASKA AIR GROUP INC	21,657	1,243,168
Total Top 430		4,013,285,153
ESPIRIT CAP FUND I NO. 2 PARTN	280,800	1,167,005
PROCURITAS CAPITAL INVESTORS F	1	1,143,512
PROGRESSIVE CORP	20,720	1,076,192
TELUS CORP	36,000	1,011,134
MPC CONTAINER SHIPS AS	294,372	992,245
SEMPRA ENERGY	10,920	985,701
CINTAS CORP	6,200	910,538
NORWEGIAN CRUISE LINE HOLDIN	21,341	858,557
AMERICAN TOWER CORP	6,293	810,805
RAYMOND JAMES FINANCIAL INC	12,635	789,551
Total Top 440		4,023,030,391
ILLUMINA INC	2,934	776,099
NEXTERA ENERGY INC	5,400	768,798
ELECTRONIC ARTS INC	11,200	737,625
MOTOROLA SOLUTIONS INC	6,700	689,114
HARBOURVEST P.VII MEZZANINE	1	670,174
ZOETIS INC	8,800	647,292
NORTHERN TRUST CORP	7,860	611,169
GRAYCLIFF PRIVATE EQUITY PARTN	1	562,314
COSTAR GROUP INC	1,864	539,609
ULTA BEAUTY INC	1,900	443,437
Total Top 450		4,029,476,021
AGILENT TECHNOLOGIES INC	6,400	362,962
CORNING INC	14,077	355,483
KANSAS CITY SOUTHERN	4,247	342,949
INFLEXION BUYOUT FUND V	1	165,286
CONSTELLATION BRANDS INC A	800	122,718
DBAG FUND VII B	1	114,697
AMERIPRISE FINANCIAL INC	1,100	111,828
IHS MARKIT LTD	2,672	111,747
WYNN RESORTS LTD	1,303	111,724
MICROCHIP TECHNOLOGY INC	1,800	105,793
Total Top 460		4,031,381,208
L3 TECHNOLOGIES INC	700	100,526
LAM RESEARCH CORP	513	63,193
DOVER STREET VII AIV LP	1,000	51,242
GOLDMAN SACHS GROUP INC	300	44,808
CTRIIP.COM INTERNATIONAL ADR	1,720	38,892
CELGENE CORP	669	37,899
RESIDEO TECHNOLOGIES INC	388	6,264
Total Holding		4,031,724,033