

F & C Investment Trust PLC

Portfolio Ranked by Value for: Security Name	31/10/18 Holding	Market Value
AMAZON.COM INC	61,610	77,043,508
MICROSOFT CORP	741,229	61,949,422
ANTHEM INC	220,302	47,512,146
UNITEDHEALTH GROUP INC	230,500	47,124,662
PFIZER INC	1,020,401	34,379,401
ALPHABET INC CL C	37,187	31,313,634
FACEBOOK INC CLASS A	256,834	30,510,544
BOEING CO/THE	107,500	29,871,171
APPLE INC	174,402	29,858,889
JPMORGAN CHASE + CO	345,754	29,511,207
Total Top 10		419,074,586
COMCAST CORP CLASS A	966,753	28,856,954
NOVO NORDISK A/S B	842,566	28,435,710
DOLLAR GENERAL CORP	320,202	27,901,627
LOWE S COS INC	372,476	27,740,035
ARTEMIS US EXTENDED ALPHA FUND	13,535,200	27,617,222
BOOKING HOLDINGS INC	18,082	26,537,919
VISA INC CLASS A SHARES	245,899	26,515,341
SYNCONA LTD	10,114,472	26,348,200
CHEVRON CORP	286,183	25,002,246
CVS HEALTH CORP	433,934	24,584,225
Total Top 20		688,614,065
UTILICO EMERGING MARKETS TRUST	12,450,000	24,402,000
CONVENTUM LYRICAL FUND	137,625	23,035,703
WELLS FARGO + CO	549,212	22,879,723
PANTHEON EUROPE V A LP	1,000	22,773,855
GLAXOSMITHKLINE PLC	1,480,124	22,364,674
MASTERCARD INC A	143,673	22,226,455
UBS GROUP AG REG	2,027,438	22,225,833
PHILLIPS 66	272,176	21,891,245
SAP SE	259,542	21,809,004
ALIBABA GROUP HOLDING SP ADR	193,600	21,553,207
Total Top 30		913,775,762
AMERICAN EXPRESS CO	257,200	20,666,589
AIR PRODUCTS + CHEMICALS INC	170,934	20,652,554
BANK MANDIRI PERSERO TBK PT	58,681,000	20,542,140
WALMART INC	260,583	20,446,927
DOMINION ENERGY INC	363,890	20,342,534
PRUDENTIAL PLC	1,251,308	19,651,792
KERRY GROUP PLC A	243,584	19,537,117
PANTHEON ASIA FUND V	1,000	19,248,953
ASML HOLDING NV	143,432	19,195,348
FINDLAY PARK AMERICAN FUND	219,175	18,957,723
Total Top 40		1,113,017,438
AIR LIQUIDE SA	196,844	18,668,358
MEDTRONIC PLC	263,700	18,532,787
YUM CHINA HOLDINGS INC	651,739	18,403,249
HARBOURVEST PART VIII VENTURE	1,000	18,293,538
DEUTSCHE POST AG REG	734,424	18,176,482
HONDA MOTOR CO LTD	807,500	18,126,698
CITIGROUP INC	348,798	17,869,165
AMGEN INC	118,399	17,860,627
FORD MOTOR CO	2,387,508	17,825,736
ROYAL DUTCH SHELL PLC B SHS	686,448	17,597,094
Total Top 50		1,294,371,173
HIPEP VI EMERGING MA FUND LP	1,000	17,499,549
DEUTSCHE BOERSE AG	176,266	17,482,667
STATE STREET CORP	323,188	17,384,245
CANON INC	772,500	17,255,307
HIPEP VI ASIA PACIFIC FUND LP	1,000	17,153,824
CONOCOPHILLIPS	310,118	16,962,751
ICICI BANK LTD	4,529,046	16,940,208
SANDS CHINA LTD	5,431,600	16,728,400
SCHNEIDER ELECTRIC SE	294,090	16,674,623
BP PLC SPONS ADR	491,170	16,663,845

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Total Top 60		1,465,116,591
INTESA SANPAOLO	9,591,508	16,609,165
JPMORGAN FUND II ICVC JPM AM	8,341,000	16,598,590
HEINEKEN HOLDING NV	244,697	16,588,583
EXPRESS SCRIPTS HOLDING CO	215,776	16,355,244
CIE FINANCIERE RICHEMONT REG	284,656	16,322,523
ING GROEP NV	1,754,352	16,303,512
TT INTERNATIONAL FUND PLC TT	1,653,146	16,266,888
WILLIAM BLAIR SICAV US SMALL	51,698	16,122,886
HARBOURVEST PART. VIII BUYOUT	1,000	16,060,268
WALMART DE MEXICO SAB DE CV	7,977,008	16,012,154
Total Top 70		1,628,356,404
WOLTERS KLUWER	359,379	15,965,906
HOYA CORP	353,200	15,695,555
MERCK + CO. INC.	270,412	15,571,843
ALTRIA GROUP INC	303,591	15,453,388
UNITED TECHNOLOGIES CORP	158,100	15,363,948
SALESFORCE.COM INC	142,583	15,314,497
DOWDUPONT INC	362,677	15,301,839
BRENNTAG AG	373,320	15,297,497
TEXAS INSTRUMENTS INC	210,226	15,268,229
ANNALY CAPITAL MANAGEMENT IN	1,962,969	15,132,265
Total Top 80		1,782,721,369
HESS CORP	336,615	15,111,128
RYANAIR HOLDINGS PLC	1,419,917	15,103,109
BECTON DICKINSON AND CO	83,119	14,987,771
MELROSE INDUSTRIES PLC	8,841,548	14,902,429
RELX PLC	954,807	14,783,014
MEMNON FUND EUROPEAN	99,282	14,778,184
WEIR GROUP PLC/THE	930,985	14,760,767
MAJEDIE ASSET MANAGEMENT INVES	8,154,400	14,642,514
BNY MELLON U.S. EQUITY INCOME	14,017,186	14,554,044
STRYKER CORP	114,458	14,530,416
Total Top 90		1,930,874,745
QUALCOMM INC	295,349	14,527,640
OPPENHEIMER EMERGING MARKETS I	232,178	14,520,337
MAGNIT PJSC SPON GDR REGS	1,384,545	14,449,552
ORACLE CORP	373,409	14,267,137
FIDELITY ACTIVE STRATEGY US	96,101	14,198,409
PARTNERS GROUP HOLDING AG	25,451	14,197,879
AMADEUS IT GROUP SA	221,851	14,003,046
KEYENCE CORP	36,400	13,928,891
MAJEDIE ASSET MANAGEMENT US EQ	7,657,394	13,914,251
BANK OF NEW YORK MELLON CORP	375,280	13,898,068
Total Top 100		2,072,779,955
UNIVERSAL ROBINA CORP	7,301,190	13,872,755
SANOFI ADR	396,014	13,857,008
US BANCORP	337,279	13,794,723
BURFORD CAPITAL LTD	830,854	13,775,559
PHILIP MORRIS INTERNATIONAL	198,854	13,698,404
NEINOR HOMES SA	1,079,827	13,597,081
CAIRN HOMES PLC	10,809,354	13,591,867
EDGEWOOD L SELECT US SELECT	80,159	13,583,300
DNB ASA	953,741	13,543,142
HDFC BANK LIMITED	668,155	13,473,321
Total Top 110		2,209,567,114
BRITISH AMERICAN TOBACCO BHD	2,295,600	13,352,645
JOHNSON CONTROLS INTERNATION	532,997	13,331,708
CISCO SYSTEMS INC	371,724	13,306,720
ITC LTD	4,433,759	13,083,089
CIGNA CORP	78,000	13,051,384
GILEAD SCIENCES INC	243,901	13,010,603
INTUITIVE SURGICAL INC	31,759	12,954,147
ROCKET INTERNET SE	571,113	12,934,394
DAIWA HOUSE INDUSTRY CO LTD	541,900	12,792,110

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Portfolio Ranked by Value for:	31/10/18	
Security Name	Holding	Market Value
LENZING AG	178,575	12,691,920
Total Top 120		2,340,075,835
VERTEX PHARMACEUTICALS INC	95,680	12,689,445
EXELON CORP	365,094	12,506,492
KOHL'S CORP	210,677	12,486,461
HOME DEPOT INC	90,488	12,449,850
SERVICENOW INC	87,688	12,422,843
ALPHABET INC CL A	14,500	12,375,645
BROADCOM INC	70,202	12,274,572
MORGAN STANLEY	342,079	12,224,092
TARGET CORP	185,958	12,162,407
ITOCHU CORP	831,300	12,065,921
Total Top 130		2,463,733,564
DAIKIN INDUSTRIES LTD	132,000	11,991,643
INTUIT INC	72,433	11,960,590
DAILY MAIL+GENERAL TST A NV	1,703,437	11,898,507
TOYOTA MOTOR CORP	259,400	11,888,832
TD AMERITRADE HOLDING CORP	290,962	11,775,113
ADVANCE AUTO PARTS INC	93,917	11,744,866
MR PRICE GROUP LTD	956,824	11,687,232
COUPLAND CARDIFF FUNDS PLC C	1,100,493	11,675,283
KUBOTA CORP	941,500	11,628,340
TENCENT HOLDINGS LTD UNS ADR	428,126	11,502,697
Total Top 140		2,581,486,668
PAYPAL HOLDINGS INC	174,184	11,476,859
PRESIDENT CHAIN STORE CORP	1,301,000	11,434,679
VALERO ENERGY CORP	157,609	11,239,552
ROYAL CARIBBEAN CRUISES LTD	134,572	11,031,169
AIA GROUP LTD	1,857,000	11,002,822
SHIMANO INC	102,400	10,957,194
CTS EVENTIM AG + CO KGAA	362,078	10,646,817
CRH PLC	452,270	10,603,821
SONY CORP	247,600	10,530,696
DEUTSCHE TELEKOM AG REG	813,840	10,471,517
Total Top 150		2,690,881,793
GENERAL ELECTRIC CO	1,314,899	10,373,067
COMMERCIAL INTL BANK GDR REG	3,047,107	10,361,718
SWATCH GROUP AG/THE BR	39,070	10,359,587
CHINA PETROLEUM + CHEMICAL H	16,128,000	10,224,114
FP CRUX EUROPEAN SPECIAL SITUA	4,965,477	10,199,279
SUMITOMO MITSUI FINANCIAL GR	332,900	10,180,892
FOMENTO ECONOMICO MEXICA UBD	1,523,200	10,164,397
CREDICORP LTD	56,736	10,021,773
DELIVERY HERO SE	314,835	9,989,103
NIPPON TELEGRAPH + TELEPHONE	301,200	9,915,341
Total Top 160		2,792,671,065
AMERICAN INTERNATIONAL GROUP	306,400	9,896,406
TINGYI (CAYMAN ISLN) HLDG CO	8,524,000	9,871,267
DOVER STREET VI NPV	1,000	9,758,744
BANK RAKYAT INDONESIA PERSER	59,808,700	9,698,715
DAIRY FARM INTL HLDGS LTD	1,369,247	9,665,907
VODAFONE GROUP PLC	6,446,506	9,526,647
MAGALLANES VALUE INVESTORS UCI	107,256	9,465,321
AGNC INVESTMENT CORP	676,903	9,445,654
TT INTERNATIONAL FUNDS PLC T	1,460,000	9,267,904
YES BANK LTD	4,633,783	9,237,337
Total Top 170		2,888,504,966
JAPAN EXCHANGE GROUP INC	656,100	9,204,483
NETFLIX INC	38,735	9,148,466
LF MORANT WRIGHT NIPPON YIELD	2,574,350	9,120,150
DEUTSCHE LUFTHANSA REG	575,760	9,067,501
DOVER STREET VII NPV	1,000	9,029,054
WELLTOWER INC	171,544	8,871,557
WIZZ AIR HOLDINGS PLC	343,872	8,827,194
SOPHOS GROUP PLC	2,008,318	8,792,416

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VEREIT INC	1,513,878	8,684,586
SAGE GROUP PLC/THE	1,570,630	8,550,510
Total Top 180		2,977,800,882
THERMO FISHER SCIENTIFIC INC	46,763	8,545,985
EMAMI LTD	2,014,779	8,423,061
NORDEA BANK ABP	1,228,717	8,351,900
ENGIE	788,866	8,233,469
SMURFIT KAPPA GROUP PLC	320,381	8,176,373
TESLA INC	30,917	8,160,978
BANK OF CHINA LTD H	24,546,000	8,160,117
OCCIDENTAL PETROLEUM CORP	155,246	8,150,190
WESTERN UNION CO	574,065	8,100,486
GLOBAL PAYMENTS INC	90,368	8,076,013
Total Top 190		3,060,179,455
SCHRODER ISF JAPANESE OPPORTUN	615,544	7,927,636
INTEL CORP	214,916	7,883,480
ROSS STORES INC	98,600	7,637,982
RED HAT INC	56,356	7,570,297
CHINA CONSTRUCTION BANK H	12,182,000	7,552,342
CENTRAL JAPAN RAILWAY CO	50,200	7,516,053
HITACHI LTD	302,400	7,255,901
NATIXIS INVESTMENT FUNDS UK IC	7,803,414	7,251,713
DANAHER CORP	92,915	7,225,957
AVI LTD	1,351,451	7,127,011
Total Top 200		3,135,127,828
FUJIFILM HOLDINGS CORP	205,800	6,980,339
HONEYWELL INTERNATIONAL INC	60,881	6,891,670
ALEXION PHARMACEUTICALS INC	77,578	6,803,674
KASIKORNBANK PCL FOREIGN	1,444,600	6,786,900
SMURFIT KAPPA GROUP PLC	264,416	6,784,915
JOLLYES	1	6,767,353
MARRIOTT INTERNATIONAL CL A	73,625	6,735,300
JUNIPER NETWORKS INC	293,502	6,721,089
VOLPI CAPITAL	1	6,699,046
SWISS RE AG	94,315	6,673,216
Total Top 210		3,202,971,328
NTT DATA CORP	654,500	6,603,986
WORKDAY INC CLASS A	63,415	6,600,820
STANLEY BLACK + DECKER INC	71,548	6,524,015
ASTELLAS PHARMA INC	536,000	6,489,967
MARUBENI CORP	1,018,500	6,469,787
SUMITOMO CORP	544,700	6,468,766
AMDOCS LTD	130,399	6,456,934
FISERV INC	103,892	6,439,640
BP INV3 LP	1	6,374,590
NEW YORK COMMUNITY BANCORP	839,490	6,294,124
Total Top 220		3,267,693,957
SANOFI	89,901	6,285,130
TIER1 CRMM	1	6,261,008
RESONA HOLDINGS INC	1,510,200	6,226,153
SCSK CORP	187,000	6,198,734
SEAGATE TECHNOLOGY	195,287	6,148,620
MITSUBISHI CORP	277,400	6,111,631
SIGMA PERFORMANCE INTERESTS HO	1	6,081,551
SCHWAB (CHARLES) CORP	165,741	5,997,939
WELLCARE HEALTH PLANS INC	27,638	5,967,344
PANTHEON EUROPE FUND III	1,000	5,934,042
Total Top 230		3,328,906,110
TRG PLUTO	1	5,928,404
TRISPAN	1	5,890,204
HUMANA INC	23,195	5,816,224
PETROCHINA CO LTD H	10,120,000	5,799,143
PUBLIC BANK BERHAD	1,253,300	5,756,972
ROPER TECHNOLOGIES INC	25,990	5,753,500
FORTESCUE METALS GROUP LTD	2,588,891	5,744,087

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MITSUBISHI CHEMICAL HOLDINGS	930,700	5,682,933
INTERCONTINENTAL EXCHANGE IN	94,111	5,675,755
ZOZO INC	300,600	5,653,431
Total Top 240		3,386,606,765
SLM CORP	712,100	5,645,530
TEVA PHARMACEUTICAL SP ADR	360,200	5,635,219
CARDINAL HEALTH INC	141,978	5,619,120
PRUSIK ASIAN EQUITY INCOME FUN	44,500	5,596,948
JXTG HOLDINGS INC	1,049,500	5,589,554
MIZUHO FINANCIAL GROUP INC	4,156,500	5,589,064
BOLSA MEXICANA DE VALORES SA	4,686,020	5,543,388
CLICKS GROUP LTD	552,913	5,509,329
NIPPON STEEL + SUMITOMO META	380,700	5,505,877
KAJIMA CORP	545,000	5,499,117
Total Top 250		3,442,339,909
PANTHEON USD FUND III SEC	1,000	5,477,286
APTUS INVESTMENT FUND GLOBAL	1,910,303	5,470,727
NORTHROP GRUMMAN CORP	26,700	5,469,976
SECOM CO LTD	85,200	5,458,811
EASTERN CO	7,858,290	5,352,835
HSBC BANK PLC	2,220,106	5,327,214
WILLIS TOWERS WATSON PLC	47,048	5,271,661
HIPEP V ASIA PAC REST LP	1,000	5,227,331
DELTA AIR LINES INC	120,882	5,179,645
HARBOURVEST PART VII VENTURE	1,000	5,104,600
Total Top 260		3,495,679,995
HARBOURVEST PARTVII BUYOUT	1,000	5,031,526
HERMES ASIA EX JAPAN EQUITY FU	2,515,100	4,987,695
NEM IMPRESE III	1	4,969,263
FUJITSU LTD	104,500	4,967,721
NVIDIA CORP	29,900	4,933,531
ALLEGHANY CORP	10,214	4,801,681
FCP FUND I	1	4,707,400
RECRUIT HOLDINGS CO LTD	216,700	4,554,894
JAPAN LIFELINE CO LTD	396,700	4,497,938
HITACHI CONSTRUCTION MACHINE	212,800	4,434,550
Total Top 270		3,543,566,194
FIDELITY NATIONAL INFO SERV	54,339	4,424,946
CENTENE CORP	43,173	4,402,955
WORLDPAY INC CLASS A	59,368	4,266,227
MAZDA MOTOR CORP	502,900	4,263,477
WASTE CONNECTIONS INC	70,557	4,231,727
CRH PLC	179,553	4,215,904
KALBE FARMA TBK PT	59,839,000	4,204,905
WARBURG PINCUS CHINA FUND	1	4,195,997
HARBOURVEST INT PEP V	1,000	4,141,522
STERIS PLC	48,397	4,139,929
Total Top 280		3,586,053,784
FAMOUS BRANDS LTD	728,662	4,026,502
SOCIETE GENERALE SA	138,668	3,993,269
DMC CANOTEC	1	3,974,378
CENTANA GROWTH PARTNERS	1	3,937,823
ACTIVISION BLIZZARD INC	72,643	3,925,083
APTIV PLC	65,259	3,920,904
LEGALSHIELD	1	3,920,822
YUM BRANDS INC	55,200	3,906,230
SUZUKI MOTOR CORP	98,100	3,837,590
ASTORG VI SLP	1,000	3,829,412
Total Top 290		3,625,325,797
VAIL RESORTS INC	19,349	3,804,838
CDW CORP/DE	52,720	3,713,404
LINK REIT	533,000	3,698,141
BHP BILLITON PLC	235,323	3,675,275
RALPH LAUREN CORP	36,089	3,660,729
GUARANTY TRUST BANK	46,304,174	3,633,868

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HCA HEALTHCARE INC	34,533	3,609,379
WEX INC	25,865	3,560,880
COLGATE PALMOLIVE (INDIA)	296,682	3,507,437
WOODSIDE PETROLEUM LTD	181,330	3,500,227
Total Top 300		3,661,689,974
MACY S INC	130,053	3,490,134
PARKLAND FUEL CORP	132,370	3,487,522
RAIA DROGASIL SA	262,700	3,476,504
GRAYCLIFF PRIVATE EQUITY PARTN	1	3,439,297
ANGLO AMERICAN PLC	204,123	3,418,652
UNITED CONTINENTAL HOLDINGS	50,197	3,358,908
SUMITOMO RUBBER INDUSTRIES	295,800	3,331,330
HARRIS CORP	28,528	3,320,658
SIRIUS REAL ESTATE LTD	5,938,074	3,313,445
TAISEI CORP	98,600	3,302,612
Total Top 310		3,695,629,037
CSX CORP	60,689	3,270,154
OSAKA GAS CO LTD	227,800	3,270,074
SAPPORO HOLDINGS LTD	220,900	3,215,449
STOREBRAND ASA	486,818	3,180,353
TELUS CORP	117,100	3,140,337
CLS HOLDINGS PLC	1,439,134	3,130,116
CYBERAGENT INC	93,800	3,112,564
ICON PLC	28,737	3,103,890
AGUAS ANDINAS SA A	7,648,008	3,089,999
MERLIN PROPERTIES SOCIMI SA	314,204	3,087,128
Total Top 320		3,727,229,100
MAXIM INTEGRATED PRODUCTS	78,149	3,059,295
LAWSON INC	61,500	3,040,872
UBE INDUSTRIES LTD	175,500	3,001,260
PANTHEON ASIA FUND IV GBP0.10	50,000	2,989,240
RAKUTEN INC	559,800	2,962,040
FORTIVE CORP W/D	50,350	2,925,838
TOLL BROTHERS INC	106,611	2,808,474
ENCOMPASS HEALTH CORP	53,110	2,796,511
KOREA ELECTRIC POWER CORP	148,840	2,759,970
ORIGIN ENTERPRISES PLC	547,348	2,752,008
Total Top 330		3,756,324,608
AMERICAN AIRLINES GROUP INC	99,433	2,728,329
TOKYO ELECTRON LTD	25,100	2,725,831
MCDONALD S CORP	19,582	2,711,673
HILTON WORLDWIDE HOLDINGS IN	48,335	2,691,857
INFLEXION SUPPLEMENTAL FUND IV	1,000	2,676,810
YAMAZAKI BAKING CO LTD	188,600	2,661,580
SPAREBANK 1 SR BANK ASA	300,049	2,617,887
YAMATO HOLDINGS CO LTD	121,400	2,599,737
RINGKJOEBING LANDBANK A/S	64,959	2,582,580
MAISON CAPITAL FUND LP	1	2,581,621
Total Top 340		3,782,902,513
CREDIT AGRICOLE SA	251,474	2,526,094
YAMAHA MOTOR CO LTD	135,800	2,522,934
DOLBY LABORATORIES INC CL A	46,716	2,515,408
UGI CORP	59,475	2,469,767
AISIN SEIKI CO LTD	79,700	2,448,474
MONRO INC	41,850	2,436,816
AVAST PLC	874,022	2,414,923
STERLING BANCORP/DE	170,838	2,401,293
SABRE CORP	121,756	2,348,884
MIDOCEAN	1	2,325,316
Total Top 350		3,807,312,420
FOOT LOCKER INC	61,924	2,284,077
PERFORMANCE FOOD GROUP CO	98,888	2,268,369
KRUNG THAI BANK PUB CO FOREI	4,753,400	2,244,425
PRA GROUP INC	91,225	2,200,396
KUSURI NO AOKI HOLDINGS CO L	38,600	2,165,555

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DALATA HOTEL GROUP PLC	448,748	2,160,755
CANADIAN PACIFIC RAILWAY LTD	13,300	2,133,934
NOBINA AB	405,043	2,115,696
NEXTERA ENERGY INC	15,654	2,112,357
VISCOFAN SA	45,014	2,107,583
Total Top 360		3,829,105,566
KIRBY CORP	37,280	2,097,776
ELI LILLY + CO	24,600	2,086,789
VESTAS WIND SYSTEMS A/S	42,568	2,084,485
MEDNAX INC	64,120	2,071,010
GLANBIA PLC	146,861	2,025,070
DECHRA PHARMACEUTICALS PLC	87,905	2,007,750
CLINIGEN GROUP PLC	220,739	2,000,999
XILINX INC	29,600	1,977,427
NATIONAL EXPRESS GROUP PLC	488,890	1,955,560
SHERWIN WILLIAMS CO/THE	6,300	1,939,922
Total Top 370		3,849,352,355
UNION PACIFIC CORP	16,808	1,922,118
CYRUSONE INC	46,089	1,919,669
HALMA PLC	144,393	1,916,095
LKQ CORP	89,215	1,904,045
AAREAL BANK AG	65,191	1,898,427
JAPAN POST BANK CO LTD	207,600	1,893,157
AUGUST IV	1,000	1,884,510
PROGRESSIVE CORP	34,420	1,877,308
WSP GLOBAL INC	47,269	1,849,627
ABBOTT LABORATORIES	34,080	1,838,227
Total Top 380		3,868,255,538
AVEVA GROUP PLC	70,176	1,837,208
BALFOUR BEATTY PLC	696,346	1,832,086
NTT DOCOMO INC	92,900	1,831,259
APPOSITE HEALTHCARE CO INVESTM	1	1,823,714
RESTORE PLC	409,762	1,811,148
CRANWARE PLC	59,166	1,774,980
PROASSURANCE CORP	51,196	1,758,154
NUANCE COMMUNICATIONS INC	129,228	1,757,764
S+P GLOBAL INC	12,300	1,755,163
TARSUS GROUP PLC	638,643	1,749,882
Total Top 390		3,886,186,896
CINEMARK HOLDINGS INC	53,745	1,748,527
STELLEX	1	1,744,817
RITCHIE BROS AUCTIONEERS	65,452	1,726,009
AT HOME GROUP INC	79,905	1,710,352
VMWARE INC CLASS A	15,433	1,707,988
SYMRISE AG	25,629	1,684,497
JAMES FISHER + SONS PLC	98,705	1,672,063
HEALTHCARE SERVICES GROUP	52,517	1,667,474
RUBIS	40,954	1,657,468
KOSE CORP	14,200	1,657,318
Total Top 400		3,903,163,409
ELEMENTIS PLC	807,171	1,653,086
PEGATRON CORP	1,161,000	1,638,545
SIX FLAGS ENTERTAINMENT CORP	38,335	1,615,606
CATCHMARK TIMBER TRUST INC A	233,208	1,615,255
SENIOR PLC	590,835	1,604,708
MITSUBISHI UFJ LEASE + FINAN	397,900	1,600,425
MARTIN MARIETTA MATERIALS	11,773	1,577,689
AMANO CORP	94,400	1,569,837
JAFCO CO LTD	51,900	1,567,433
FORBO HOLDING AG REG	1,354	1,557,014
Total Top 410		3,919,163,007
TED BAKER PLC	85,137	1,552,048
NXSTAGE MEDICAL INC	69,846	1,550,251
CHUBB LTD	15,800	1,544,079
MAISONS DU MONDE SA	76,706	1,504,588

F & C Investment Trust PLC

Portfolio Ranked by Value for: Security Name	31/10/18 Holding	Market Value
GRAPHIC PACKAGING HOLDING CO	173,843	1,495,234
GLOBALWAFERS CO LTD	240,000	1,490,234
Z ENERGY LTD	477,017	1,482,193
AEDAS HOMES SAU	71,535	1,448,831
TOTAL SYSTEM SERVICES INC	20,162	1,437,810
IAC/INTERACTIVECORP	9,200	1,415,407
Total Top 420		3,934,083,683
RESTAURANT BRANDS INTERN	33,000	1,413,493
GENUS PLC	61,995	1,371,329
FLEETCOR TECHNOLOGIES INC	8,281	1,296,250
GERRESHEIMER AG	23,203	1,281,844
NORFOLK SOUTHERN CORP	9,613	1,262,499
NOW INC	123,952	1,245,583
MARSH + MCLENNAN COS	18,500	1,226,770
ESPIRIT CAP FUND I NO. 2 PARTN	280,800	1,167,005
PROCURITAS CAPITAL INVESTORS F	1	1,142,663
ELECTRONIC ARTS INC	15,800	1,124,889
Total Top 430		3,946,616,009
DBAG FUND VII	1	1,102,258
MPC CONTAINER SHIPS AS	287,913	1,088,445
ALASKA AIR GROUP INC	21,657	1,041,197
SPLUNK INC	13,300	1,039,227
BALL CORP	28,229	989,092
TELUS CORP	36,000	965,432
BIOGEN INC	3,954	941,317
CINTAS CORP	6,200	882,145
AMERICAN TOWER CORP	7,093	864,761
RAYMOND JAMES FINANCIAL INC	13,000	780,255
Total Top 440		3,956,310,138
COSTAR GROUP INC	2,664	752,759
NORWEGIAN CRUISE LINE HOLDIN	21,341	735,891
MOTOROLA SOLUTIONS INC	7,600	728,744
GENERAL DYNAMICS CORP	5,214	704,028
SEMPRA ENERGY	7,920	682,444
HARBOURVEST P.VII MEZZANINE	1	669,205
WYNN RESORTS LTD	7,303	574,924
COVANTA HOLDING CORP	47,069	540,773
NORTHERN TRUST CORP	7,300	537,438
L3 TECHNOLOGIES INC	2,400	355,750
Total Top 450		3,962,592,094
CORNING INC	14,077	351,994
KANSAS CITY SOUTHERN	4,247	338,829
GOLDMAN SACHS GROUP INC	1,800	317,640
ZOETIS INC	4,400	310,643
ULTA BEAUTY INC	900	193,362
AGILENT TECHNOLOGIES INC	3,700	187,613
EQUINIX INC	601	178,106
INFLEXION BUYOUT FUND V	1	165,286
CONSTELLATION BRANDS INC A	800	124,738
DBAG FUND VII B	1	114,612
Total Top 460		3,964,874,917
IHS MARKIT LTD	2,672	109,829
AMERIPRISE FINANCIAL INC	1,100	109,539
MICROCHIP TECHNOLOGY INC	1,800	92,638
ILLUMINA INC	234	56,980
LAM RESEARCH CORP	513	56,903
DOVER STREET VII AIV LP	1,000	51,168
CTRIIP.COM INTERNATIONAL ADR	1,720	44,799
CELGENE CORP	669	37,478
FEDEX CORP	195	33,614
RESIDEO TECHNOLOGIES INC	388	6,392
Total Holding		3,965,474,257