

F&C Investment Trust PLC

Portfolio Ranked by Value for:	29/03/19	
Security Name	Holding	Market Value
AMAZON.COM INC	63,901	87,333,053
MICROSOFT CORP	810,818	73,387,700
PE INVESTMENT HOLDINGS 2018 LP	1	68,063,057
ANTHEM INC	201,038	44,280,647
UNITEDHEALTH GROUP INC	229,797	43,596,253
FACEBOOK INC CLASS A	329,146	42,097,735
ALPHABET INC CL C	44,136	39,719,169
COMCAST CORP CLASS A	1,104,114	33,859,315
BOEING CO/THE	108,707	31,819,968
VISA INC CLASS A SHARES	264,957	31,752,942
Total Top 10		495,909,840
LOWE S COS INC	376,354	31,614,823
JPMORGAN CHASE + CO	377,339	29,320,103
DOLLAR GENERAL CORP	319,108	29,220,639
ALIBABA GROUP HOLDING SP ADR	206,700	28,940,052
CHEVRON CORP	296,441	28,018,619
MASTERCARD INC A	153,958	27,807,070
UTILICO EMERGING MARKETS TRUST	12,450,000	27,128,550
PFIZER INC	813,021	26,498,592
SYNCONA LTD	10,114,472	26,044,765
BROADCOM INC	109,442	25,248,795
Total Top 20		775,751,849
APPLE INC	169,338	24,683,664
SAP SE	273,321	24,282,430
AIR PRODUCTS + CHEMICALS INC	162,936	23,878,015
NOVO NORDISK A/S B	587,575	23,625,686
AMERICAN EXPRESS CO	262,586	22,029,770
PANTHEON EUROPE V A LP	1,000	21,555,057
DOMINION ENERGY INC	363,890	21,408,079
AMGEN INC	146,554	21,359,166
WELLS FARGO + CO	563,086	20,880,478
PHILLIPS 66	285,422	20,841,790
Total Top 30		1,000,295,984
WALMART INC	278,273	20,825,888
ASML HOLDING NV	143,432	20,655,464
EXELON CORP	533,443	20,514,040
HESS CORP	431,847	19,960,965
FORD MOTOR CO	2,915,422	19,621,843
TINGYI (CAYMAN ISLN) HLDG CO	15,272,000	19,289,915
TENCENT HOLDINGS LTD UNS ADR	546,282	19,284,727
PRUDENTIAL PLC	1,251,308	19,238,861
CITIGROUP INC	402,583	19,229,314
MEDTRONIC PLC	274,573	19,194,080
Total Top 40		1,198,111,080
HDFC BANK LIMITED	745,185	19,100,001
CANON INC	848,900	18,893,463
YUM CHINA HOLDINGS INC	546,866	18,843,694
CIE FINANCIERE RICHEMONT REG	333,503	18,642,336
SALESFORCE.COM INC	151,860	18,459,075
AIR LIQUIDE SA	187,385	18,286,623
WOLTERS KLUWER	348,528	18,193,967
INTESA SANPAOLO	9,718,845	18,156,595
VALERO ENERGY CORP	278,814	18,151,094
HONDA MOTOR CO LTD	871,400	18,083,158
Total Top 50		1,382,921,086
KERRY GROUP PLC A	210,676	18,036,132
GENERAL ELECTRIC CO	2,329,202	17,839,245
TEXAS INSTRUMENTS INC	219,155	17,837,820
STRYKER CORP	117,358	17,793,954
CONOCOPHILLIPS	346,048	17,737,261
SCHNEIDER ELECTRIC SE	294,090	17,719,120
MELROSE INDUSTRIES PLC	9,622,639	17,619,052
HIPEP VI EMERGING MA FUND LP	1,000	17,601,583
ROYAL DUTCH SHELL PLC B SHS	720,197	17,486,383
NIPPON TELEGRAPH + TELEPHONE	532,600	17,363,361
Total Top 60		1,559,954,997
ANNALY CAPITAL MANAGEMENT IN	2,238,123	17,158,851
AMUNDI MSCI EMERGING MARKETS U	4,752,350	17,001,532

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Security Name	 Holding	 Market Value
DEUTSCHE BOERSE AG	170,484	16,798,878
WALMART DE MEXICO SAB DE CV	8,095,582	16,619,760
BP PLC SPONS ADR	491,170	16,479,755
BOOKING HOLDINGS INC	12,282	16,446,781
ING GROEP NV	1,754,352	16,284,467
STATE STREET CORP	318,128	16,066,917
BANK MANDIRI PERSERO TBK PT	39,928,300	15,977,398
HIPEP VI ASIA PACIFIC FUND LP	1,000	15,937,641
Total Top 70		1,724,726,978
INTUIT INC	79,333	15,915,301
SERVICENOW INC	84,088	15,908,343
ICICI BANK LTD	3,577,412	15,816,592
UNITED TECHNOLOGIES CORP	159,814	15,810,303
BECTON DICKINSON AND CO	82,119	15,735,610
PANTHEON ASIA FUND V	1,000	15,724,180
UBS GROUP AG REG	1,689,940	15,718,156
GLAXOSMITHKLINE PLC	981,763	15,672,865
BRITISH AMERICAN TOBACCO BHD	2,295,600	15,569,524
RYANAIR HOLDINGS PLC	1,547,364	15,553,843
Total Top 80		1,882,151,695
HARBOURVEST PART VIII VENTURE	1,000	15,518,678
KEYENCE CORP	32,300	15,443,644
CVS HEALTH CORP	368,628	15,250,933
HEINEKEN HOLDING NV	197,030	15,161,574
CISCO SYSTEMS INC	365,813	15,156,930
JOHNSON CONTROLS INTERNATION	532,997	15,101,679
RELX PLC	917,411	15,036,090
PAYPAL HOLDINGS INC	187,099	14,908,471
DOWDUPONT INC	362,677	14,834,947
INTUITIVE SURGICAL INC	33,759	14,782,398
Total Top 90		2,033,347,038
SANDS CHINA LTD	3,834,400	14,769,491
LENZING AG	178,575	14,733,974
SAGE GROUP PLC/THE	2,080,646	14,585,328
ITC LTD	4,433,759	14,565,730
ADVANCE AUTO PARTS INC	110,398	14,450,310
ALPHABET INC CL A	15,874	14,328,441
FRESENIUS MEDICAL CARE AG +	231,136	14,292,575
MAGNIT PJSC SPON GDR REGS	1,319,045	14,207,275
HOYA CORP	280,300	14,191,063
PARTNERS GROUP HOLDING AG	25,451	14,179,672
Total Top 100		2,177,650,899
GILEAD SCIENCES INC	280,672	14,005,055
HARBOURVEST PART. VIII BUYOUT	1,000	13,724,664
SHIMANO INC	109,800	13,680,451
AMADEUS IT GROUP SA	221,851	13,649,605
WEIR GROUP PLC/THE	875,192	13,626,739
ORACLE CORP	330,373	13,617,534
VERTEX PHARMACEUTICALS INC	95,880	13,530,109
UNIVERSAL ROBINA CORP	6,085,850	13,510,635
DNB ASA	953,741	13,496,957
SANOFI ADR	396,014	13,457,269
Total Top 110		2,313,949,918
DAIWA HOUSE INDUSTRY CO LTD	549,300	13,379,434
US BANCORP	361,767	13,373,478
CAIRN HOMES PLC	10,809,354	13,301,126
CTS EVENTIM AG + CO KGAA	362,078	13,179,123
NETFLIX INC	47,849	13,092,786
AIA GROUP LTD	1,704,000	13,002,126
QUALCOMM INC	295,349	12,926,402
BRENNTAG AG	326,164	12,866,851
KOHL'S CORP	241,433	12,741,907
ROYAL CARIBBEAN CRUISES LTD	144,730	12,730,860
Total Top 120		2,444,544,012
BANK OF NEW YORK MELLON CORP	327,800	12,686,350
TARGET CORP	201,650	12,418,869
BURFORD CAPITAL LTD	734,673	12,357,200
WELLTOWER INC	206,158	12,280,403

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Security Name	Holding	Market Value
PHILIP MORRIS INTERNATIONAL	177,697	12,052,381
WIZZ AIR HOLDINGS PLC	398,956	12,008,576
CIGNA CORP	94,326	11,641,535
SYMRISE AG	167,015	11,576,786
ASTRAZENECA PLC	187,758	11,518,953
TOYOTA MOTOR CORP	256,000	11,512,428
Total Top 130		2,564,597,492
HSBC BANK PLC	3,459,638	11,501,590
COMMERCIAL INTL BANK GDR REG	3,808,883	11,253,747
ROCKET INTERNET SE	571,113	11,122,207
INTEL CORP	269,046	11,087,652
DEUTSCHE TELEKOM AG REG	863,313	11,010,080
GLOBAL PAYMENTS INC	104,939	10,994,411
EOG RESOURCES INC	150,399	10,985,743
MR PRICE GROUP LTD	1,088,384	10,976,732
DAILY MAIL+GENERAL TST A NV	1,703,437	10,961,617
MERCK + CO. INC.	168,987	10,782,069
Total Top 140		2,675,273,339
FOMENTO ECONOMICO MEXICA UBD	1,523,200	10,781,031
TD AMERITRADE HOLDING CORP	278,612	10,688,622
SOPHOS GROUP PLC	3,505,605	10,537,849
CREDICORP LTD	56,736	10,445,464
KUBOTA CORP	941,500	10,434,772
DELIVERY HERO SE	375,709	10,405,380
JACOBS ENGINEERING GROUP INC	179,069	10,332,830
ELI LILLY + CO	103,197	10,273,367
WORKDAY INC CLASS A	69,015	10,219,968
SUMITOMO MITSUI FINANCIAL GR	380,200	10,217,529
Total Top 150		2,779,610,150
VEREIT INC	1,570,447	10,087,592
THERMO FISHER SCIENTIFIC INC	47,963	10,070,736
NORTHERN TRUST CORP	145,138	10,067,932
DAIKIN INDUSTRIES LTD	112,000	10,060,173
DEUTSCHE LUFTHANSA REG	593,884	9,984,340
STANLEY BLACK + DECKER INC	95,452	9,971,894
NEINOR HOMES SA	1,079,827	9,956,310
ANTA SPORTS PRODUCTS LTD	1,909,000	9,947,295
DANAHER CORP	98,165	9,943,436
ARAMARK	431,632	9,788,359
Total Top 160		2,879,488,218
VODAFONE GROUP PLC	6,981,978	9,755,220
NITORI HOLDINGS CO LTD	98,200	9,726,167
WESTERN UNION CO	683,762	9,686,691
FORTESCUE METALS GROUP LTD	2,496,690	9,663,491
ENGIE	843,274	9,649,999
AMERICAN INTERNATIONAL GROUP	287,100	9,485,170
BANK OF CHINA LTD H	26,633,000	9,269,194
DOVER STREET VI NPV	1,000	9,249,151
SONY CORP	283,600	9,131,633
HOME DEPOT INC	61,978	9,125,111
Total Top 170		2,974,230,044
CHINA CONSTRUCTION BANK H	13,803,000	9,081,560
JAPAN EXCHANGE GROUP INC	656,100	8,970,713
EMAMI LTD	2,014,779	8,930,139
DAIRY FARM INTL HLDGS LTD	1,369,247	8,795,206
CENTRAL JAPAN RAILWAY CO	48,900	8,713,487
PANTHEON EUROPE FUND III	1,000	8,685,498
TGS NOPEC GEOPHYSICAL CO ASA	406,155	8,484,072
FISERV INC	122,692	8,312,226
ALLEGHANY CORP	17,510	8,236,100
SMURFIT KAPPA GROUP PLC	383,345	8,218,653
Total Top 180		3,060,657,697
AGNC INVESTMENT CORP	592,367	8,182,804
CRH PLC	340,520	8,086,904
HITACHI LTD	325,500	8,077,235
NASPERS LTD N SHS	45,493	8,061,664
COLGATE PALMOLIVE (INDIA)	572,557	7,979,241
EASTERN CO	9,726,239	7,856,154

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MITSUBISHI CORP	367,600	7,832,278
ROPER TECHNOLOGIES INC	29,200	7,664,535
SEAGATE TECHNOLOGY	208,006	7,644,683
WALGREENS BOOTS ALLIANCE INC	156,431	7,593,153
Total Top 190		3,139,636,347
HONEYWELL INTERNATIONAL INC	62,011	7,563,336
HCA HEALTHCARE INC	74,989	7,503,214
BOLSA MEXICANA DE VALORES SA	4,686,020	7,471,404
NEW YORK COMMUNITY BANCORP	839,490	7,447,528
DISCOVERY LTD	1,008,954	7,345,026
ASTELLAS PHARMA INC	638,900	7,342,373
SWISS RE AG	96,375	7,223,068
DOVER STREET VII NPV	1,000	7,199,575
ITOCHU CORP	517,200	7,179,143
RECRUIT HOLDINGS CO LTD	320,800	7,028,642
Total Top 200		3,212,939,655
WELLCARE HEALTH PLANS INC	33,504	6,935,805
FUJIFILM HOLDINGS CORP	199,100	6,935,390
SCSK CORP	200,900	6,853,226
SANOFI	100,829	6,836,998
WILLIS TOWERS WATSON PLC	50,348	6,785,319
ROSS STORES INC	94,200	6,730,376
JUNIPER NETWORKS INC	330,306	6,709,794
MORGAN STANLEY	206,326	6,683,564
RAKUTEN INC	911,700	6,618,333
KASIKORNBANK PCL FOREIGN	1,444,600	6,550,118
Total Top 210		3,280,578,579
VMWARE INC CLASS A	47,161	6,532,794
AVI LTD	1,351,451	6,488,421
STERIS PLC	65,997	6,486,499
KAJIMA CORP	562,300	6,366,552
SUMITOMO CORP	596,900	6,334,100
VOLPI CAPITAL	1	6,231,361
PETROCHINA CO LTD H	12,494,000	6,204,933
SECOM CO LTD	94,500	6,204,202
NORTHROP GRUMMAN CORP	29,900	6,188,579
PUBLIC BANK BERHAD	1,411,600	6,134,965
Total Top 220		3,343,750,983
WABTEC CORP	107,207	6,066,052
ZOZO INC	420,000	6,065,807
MITSUBISHI CHEMICAL HOLDINGS	1,119,400	6,049,169
MARUBENI CORP	1,132,300	6,005,829
BANK RAKYAT INDONESIA PERSER	27,067,800	5,995,475
SPLUNK INC	62,500	5,976,361
NIPPON STEEL + SUMITOMO META	431,800	5,847,024
NTT DATA CORP	673,400	5,691,501
SMURFIT KAPPA GROUP PLC	264,416	5,690,232
MIZUHO FINANCIAL GROUP INC	4,729,600	5,614,075
Total Top 230		3,402,752,508
ALEXION PHARMACEUTICALS INC	53,440	5,542,289
FIDELITY NATIONAL INFO SERV	63,400	5,501,428
INTERCONTINENTAL EXCHANGE IN	94,111	5,497,661
RAIA DROGASIL SA	423,300	5,450,808
SCHWAB (CHARLES) CORP	165,985	5,448,123
BHP GROUP PLC	293,802	5,431,224
SLM CORP	712,100	5,415,685
CLICKS GROUP LTD	552,913	5,406,547
CDW CORP/DE	71,917	5,318,782
APTIV PLC	86,559	5,280,360
Total Top 240		3,457,045,413
WEX INC	35,284	5,199,518
WORLDPAY INC CLASS A	59,368	5,171,605
LINK REIT	575,500	5,164,876
SIRIUS REAL ESTATE LTD	8,092,208	5,130,460
TOLL BROTHERS INC	183,177	5,087,428
ANGLO AMERICAN PLC	240,850	4,943,446
MAZDA MOTOR CORP	572,500	4,916,109
WARBURG PINCUS CHINA FUND	1	4,910,422

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Security Name	Holding	Market Value
SUMITOMO CHEMICAL CO LTD	1,363,000	4,866,907
ASTORG VI SLP	1,000	4,793,280
Total Top 250		3,507,229,465
CLS HOLDINGS PLC	1,963,166	4,790,125
WASTE CONNECTIONS INC	70,494	4,784,072
AMDOCS LTD	114,611	4,761,054
PANTHEON USD FUND III SEC	1,000	4,728,198
MARRIOTT INTERNATIONAL CL A	48,725	4,677,120
HIPEP V ASIA PAC REST LP	1,000	4,672,536
UNION PACIFIC CORP	35,890	4,604,098
HUMANA INC	22,285	4,549,179
PING AN HEALTHCARE AND TECHN	1,040,200	4,504,976
DOLBY LABORATORIES INC CL A	92,772	4,480,365
Total Top 260		3,553,781,188
ELECTRONIC ARTS INC	56,800	4,430,490
HARBOURVEST PART VII VENTURE	1,000	4,343,600
TEVA PHARMACEUTICAL SP ADR	360,200	4,331,631
MERLIN PROPERTIES SOCIMI SA	428,615	4,308,366
UGI CORP	100,640	4,279,545
CENTANA GROWTH PARTNERS	1	4,269,770
CRH PLC	179,553	4,264,384
SUZUKI MOTOR CORP	125,300	4,249,117
PARKLAND FUEL CORP	180,570	4,225,861
GLOBALWAFERS CO LTD	560,000	4,218,058
Total Top 270		3,596,702,009
RINGKJOEBING LANDBOBANK A/S	88,612	4,173,092
CYBERAGENT INC	131,400	4,113,421
ICON PLC	39,201	4,108,876
RALPH LAUREN CORP	40,548	4,034,728
RESONA HOLDINGS INC	1,204,200	4,005,146
NVIDIA CORP	29,000	3,996,192
XILINX INC	41,060	3,994,923
ABBOTT LABORATORIES	64,872	3,981,782
STOREBRAND ASA	664,084	3,973,372
UNITED CONTINENTAL HOLDINGS	64,452	3,945,121
Total Top 280		3,637,028,663
TAISEI CORP	110,700	3,937,449
HARRIS CORP	31,828	3,901,771
HILTON WORLDWIDE HOLDINGS IN	60,435	3,854,611
HARBOURVEST INT PEP V	1,000	3,799,808
WOODSIDE PETROLEUM LTD	200,936	3,792,241
MONRO INC	57,087	3,789,589
OSAKA GAS CO LTD	247,900	3,748,713
SOCIETE GENERALE SA	166,862	3,704,657
VAIL RESORTS INC	21,907	3,653,267
PERFORMANCE FOOD GROUP CO	119,565	3,639,113
Total Top 290		3,674,849,883
SPAREBANK 1 SR BANK ASA	409,306	3,625,680
FORTIVE CORP W/D	56,250	3,620,927
FUJITSU LTD	65,000	3,598,188
CENTENE CORP	88,146	3,592,673
CSX CORP	62,372	3,581,345
GUARANTY TRUST BANK	46,304,174	3,543,678
IAC/INTERACTIVECORP	21,752	3,506,894
WHEATON PRECIOUS METALS CORP	191,755	3,505,316
YUM BRANDS INC	45,300	3,470,200
DELTA AIR LINES INC	86,614	3,433,850
Total Top 300		3,710,328,633
SAPPORO HOLDINGS LTD	204,800	3,424,974
ORIGIN ENTERPRISES PLC	746,655	3,377,845
AVAST PLC	1,192,279	3,377,726
MAISON CAPITAL FUND LP	1	3,366,623
FOOT LOCKER INC	72,405	3,365,619
AISIN SEIKI CO LTD	122,900	3,361,622
HITACHI CONSTRUCTION MACHINE	164,800	3,346,776
MIDOCEAN	1	3,346,137
STERLING BANCORP/DE	233,046	3,330,122
TELUS CORP	117,100	3,322,343

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Total Top 310		3,743,948,419
MCDONALD S CORP	22,760	3,315,530
AGUAS ANDINAS SA A	7,648,008	3,312,121
FAMOUS BRANDS LTD	728,662	3,296,728
HALMA PLC	196,971	3,291,385
ENCOMPASS HEALTH CORP	72,448	3,247,524
DECHRA PHARMACEUTICALS PLC	119,913	3,225,660
MAXIM INTEGRATED PRODUCTS	78,149	3,188,212
DALATA HOTEL GROUP PLC	612,151	3,101,676
HARBOURVEST PARTVII BUYOUT	1,000	3,093,610
AVEVA GROUP PLC	95,730	3,088,250
Total Top 320		3,776,109,114
PRESIDENT CHAIN STORE CORP	409,000	3,085,780
CHINA MOBILE LTD	389,500	3,044,373
COOR SERVICE MANAGEMENT	439,249	3,001,937
UBE INDUSTRIES LTD	189,100	2,978,858
MARTIN MARIETTA MATERIALS	19,271	2,974,688
KIRBY CORP	50,856	2,930,644
AUGUST IV	1,000	2,926,090
INFLEXION SUPPLEMENTAL FUND IV	1,000	2,904,450
KOREA ELECTRIC POWER CORP	143,361	2,898,057
LAWSON INC	68,000	2,885,429
Total Top 330		3,805,739,421
TARSUS GROUP PLC	935,843	2,873,038
CANADIAN PACIFIC RAILWAY LTD	17,900	2,830,233
S+P GLOBAL INC	17,300	2,795,906
YAMATO HOLDINGS CO LTD	141,200	2,793,589
GRAND CANYON EDUCATION INC	31,748	2,789,964
RESTAURANT BRANDS INTERN	55,449	2,771,066
NOBINA AB	552,531	2,742,955
CREDIT AGRICOLE SA	294,533	2,733,444
SABRE CORP	166,091	2,727,713
KOSE CORP	19,300	2,717,798
Total Top 340		3,833,515,128
NATIONAL EXPRESS GROUP PLC	666,909	2,707,651
WSP GLOBAL INC	64,569	2,700,621
LKQ CORP	121,700	2,649,651
SUMITOMO RUBBER INDUSTRIES	283,200	2,605,639
HSBC INNER MONGOLIA YIL INDUS	774,351	2,574,166
GRAPHIC PACKAGING HOLDING CO	263,931	2,558,188
PRA GROUP INC	124,442	2,557,504
CYRUSONE INC	62,871	2,530,182
ABBVIE INC	40,762	2,521,015
STELLEX	1	2,506,007
Total Top 350		3,859,425,752
YAMAZAKI BAKING CO LTD	201,100	2,502,802
BALFOUR BEATTY PLC	949,907	2,484,957
BIOGEN INC	13,610	2,467,983
JAMES FISHER + SONS PLC	124,353	2,452,241
YAMAHA MOTOR CO LTD	160,000	2,402,860
CATCHMARK TIMBER TRUST INC A	318,127	2,399,898
CATALENT INC	75,920	2,364,907
SEMPRA ENERGY	24,294	2,346,900
RUBIS	55,867	2,338,694
KUSURI NO AOKI HOLDINGS CO L	42,700	2,335,903
Total Top 360		3,883,522,897
AMANO CORP	128,900	2,329,936
RITCHIE BROS AUCTIONEERS	89,252	2,322,035
SUMITOMO DAINIPPON PHARMA CO	121,500	2,302,321
KRUNG THAI BANK PUB CO FOREI	4,978,900	2,299,678
GLANBIA PLC	153,095	2,298,104
NUANCE COMMUNICATIONS INC	176,284	2,289,033
FLEETCOR TECHNOLOGIES INC	12,081	2,285,659
PROGRESSIVE CORP	40,950	2,265,833
DBAG FUND VII	1	2,264,178
FORBO HOLDING AG REG	1,847	2,216,045
Total Top 370		3,906,395,719
SENIOR PLC	1,011,623	2,203,315

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PANTHEON ASIA FUND IV GBP0.10	50,000	2,184,873
NTT DOCOMO INC	128,100	2,176,920
NORDIC SEMICONDUCTOR ASA	675,965	2,174,635
Z ENERGY LTD	650,714	2,132,002
MITSUBISHI UFJ LEASE + FINAN	542,800	2,122,604
ELEMENTIS PLC	1,305,889	2,122,070
AAREAL BANK AG	88,928	2,102,728
VESTAS WIND SYSTEMS A/S	32,107	2,070,911
PALO ALTO NETWORKS INC	10,831	2,017,913
Total Top 380		3,927,703,689
TOTAL SYSTEM SERVICES INC	27,503	2,005,341
SIX FLAGS ENTERTAINMENT CORP	52,294	1,980,915
JAPAN POST BANK CO LTD	235,700	1,975,768
JAFCO CO LTD	70,900	1,946,666
FORTINET INC	30,004	1,932,570
RESTORE PLC	558,968	1,917,260
AEDAS HOMES SAU	97,584	1,910,502
GENESEE + WYOMING INC CL A	28,202	1,886,409
PROASSURANCE CORP	69,837	1,854,923
NORWEGIAN CRUISE LINE HOLDIN	43,940	1,853,299
Total Top 390		3,946,967,341
MEDNAX INC	87,468	1,825,144
GERRESHEIMER AG	31,651	1,824,627
BERRY GLOBAL GROUP INC	44,067	1,821,794
HEALTHCARE SERVICES GROUP	71,640	1,813,197
POST HOLDINGS INC	21,444	1,800,206
SOUTHWEST AIRLINES CO	43,792	1,744,219
MASCO CORP	57,441	1,732,861
EXPEDIA GROUP INC	18,926	1,727,966
MARSH + MCLENNAN COS	23,500	1,693,269
O REILLY AUTOMOTIVE INC	5,656	1,687,011
Total Top 400		3,964,637,635
NETAPP INC	31,324	1,666,622
SHERWIN WILLIAMS CO/THE	4,900	1,618,968
GENUS PLC	72,683	1,612,109
PEGATRON CORP	1,207,000	1,598,888
GRAYCLIFF PRIVATE EQUITY PARTN	1	1,593,757
WW GRAINGER INC	6,881	1,589,170
ALLISON TRANSMISSION HOLDING	45,312	1,562,039
NORFOLK SOUTHERN CORP	10,860	1,557,595
MAISONS DU MONDE SA	104,637	1,551,767
ULTA BEAUTY INC	5,783	1,547,059
Total Top 410		3,980,535,609
CRANEWARE PLC	63,419	1,515,714
AT HOME GROUP INC	109,002	1,493,178
HERSHEY CO/THE	16,434	1,447,977
F5 NETWORKS INC	11,586	1,395,334
TELUS CORP	46,600	1,322,128
ALLSTATE CORP	17,704	1,279,584
TESLA INC	5,917	1,270,312
PROCURITAS CAPITAL INVESTORS F	1	1,264,225
ADOBE INC	6,152	1,257,736
EQUITY LIFESTYLE PROPERTIES	14,097	1,236,983
Total Top 420		3,994,018,780
ESPIRIT CAP FUND I NO. 2 PARTN	280,800	1,167,005
REGENERON PHARMACEUTICALS	3,700	1,165,668
CTRIIP.COM INTERNATIONAL ADR	34,620	1,160,509
TWITTER INC	44,754	1,128,939
BURLINGTON STORES INC	9,123	1,097,098
TRIPADVISOR INC	27,227	1,075,038
MPC CONTAINER SHIPS AS	392,751	1,064,010
CHUBB LTD	9,600	1,031,794
AUTOMATIC DATA PROCESSING	8,400	1,030,008
ESSEX PROPERTY TRUST INC	4,439	984,957
Total Top 430		4,004,923,805
DISCOVER FINANCIAL SERVICES	17,983	982,057
JAZZ PHARMACEUTICALS PLC	8,945	981,235
AGILENT TECHNOLOGIES INC	15,600	962,661

F&C Investment Trust PLC

Portfolio Ranked by Value for:	29/03/19	
Security Name	Holding	Market Value
BALL CORP	20,729	920,599
CADENCE DESIGN SYS INC	17,756	865,146
ZOETIS INC	10,700	826,652
EXELIXIS INC	45,099	823,380
EVERCORE INC A	11,496	802,483
SIRIUS XM HOLDINGS INC	183,227	798,687
AKAMAI TECHNOLOGIES INC	14,437	794,281
Total Top 440		4,013,680,986
VF CORP	11,800	787,119
RAYMOND JAMES FINANCIAL INC	12,635	779,694
DECKERS OUTDOOR CORP	6,843	771,869
CINTAS CORP	4,900	760,016
WILLIAMS SONOMA INC	16,518	713,555
EDWARDS LIFESCIENCES CORP	4,754	698,041
COSTAR GROUP INC	1,864	667,195
UNITED RENTALS INC	7,608	667,061
WYNN RESORTS LTD	7,103	650,474
XYLEM INC	10,000	606,653
Total Top 450		4,020,782,663
AUTOZONE INC	732	575,488
ANALOG DEVICES INC	6,900	557,380
WASTE MANAGEMENT INC	6,819	543,615
HOLOGIC INC	14,362	533,346
VERDANE EDDA	1	532,893
ELANCO ANIMAL HEALTH INC	20,799	511,894
WESTLAKE CHEMICAL CORP	9,433	491,322
KLA TENCOR CORP	5,300	485,604
NORDSTROM INC	13,517	460,577
MOTOROLA SOLUTIONS INC	3,700	398,721
Total Top 460		4,025,873,505
HARBOURVEST P.VII MEZZANINE	1	380,612
DOMINO S PIZZA INC	1,900	376,530
ELANCO ANIMAL HEALTH INC WI	11,760	281,018
DEXCOM INC	2,878	263,096
KANSAS CITY SOUTHERN	2,806	249,752
IHS MARKIT LTD	5,772	240,882
MICROCHIP TECHNOLOGY INC	3,500	222,858
AMERICAN TOWER CORP	1,393	210,631
ILLUMINA INC	734	175,015
INFLEXION BUYOUT FUND V	1	167,412
Total Top 470		4,028,441,310
MOODY S CORP	1,200	166,713
MULTICHOICE GROUP LTD	22,226	142,759
AMERIPRISE FINANCIAL INC	1,100	108,147
HUNT (JB) TRANSPRT SVCS INC	1,186	92,191
CONSTELLATION BRANDS INC A	656	88,272
DBAG FUND VII B	1	86,970
BOSTON SCIENTIFIC CORP	2,700	79,526
CORNING INC	3,077	78,162
NEXTERA ENERGY INC	500	74,157
LAM RESEARCH CORP	513	70,463
Total Top 480		4,029,428,670
AMERICAN AIRLINES GROUP INC	2,833	69,050
INFLEXION PARTNERSHIP CAPITAL	1	63,324
ACTIVISION BLIZZARD INC	1,743	60,916
CELGENE CORP	669	48,425
DOVER STREET VII AIV LP	1,000	44,818
GOLDMAN SACHS GROUP INC	300	44,190
PRUSIK ASIAN EQUITY INCOME FUN	9	1,260
Total Holding		4,029,760,653