

F&C Investment Trust PLC

Portfolio Ranked by Value for:		
Security Name	31/05/19 Holding	Market Value
AMAZON.COM INC	63,583	89,525,720
MICROSOFT CORP	818,654	80,267,591
PE INVESTMENT HOLDINGS 2018 LP	1	73,270,677
FACEBOOK INC CLASS A	336,529	47,366,114
ANTHEM INC	202,850	44,746,423
UNITEDHEALTH GROUP INC	221,380	42,470,398
ALPHABET INC CL C	44,250	38,745,436
COMCAST CORP CLASS A	1,119,007	36,391,702
VISA INC CLASS A SHARES	260,769	33,376,118
DOLLAR GENERAL CORP	322,708	32,585,728
Total Top 10		518,745,907
MASTERCARD INC A	155,437	31,001,077
JPMORGAN CHASE + CO	366,657	30,815,598
BOEING CO/THE	103,366	28,015,600
UTILICO EMERGING MARKETS TRUST	12,450,000	28,012,500
LOWE S COS INC	377,230	27,918,135
CHEVRON CORP	307,203	27,751,616
SAP SE	273,321	26,678,131
AIR PRODUCTS + CHEMICALS INC	162,936	26,320,036
ALIBABA GROUP HOLDING SP ADR	212,300	25,127,672
APPLE INC	174,251	24,193,850
Total Top 20		794,580,122
SYNCONA LTD	10,114,472	23,920,726
PFIZER INC	721,720	23,774,847
FORD MOTOR CO	2,941,889	22,197,213
WALMART INC	275,272	22,150,182
BROADCOM INC	110,781	22,116,650
NOVO NORDISK A/S B	588,545	21,984,413
DOMINION ENERGY INC	363,890	21,702,328
AMERICAN EXPRESS CO	235,884	21,466,120
EXELON CORP	560,119	21,362,205
WELLS FARGO + CO	590,877	20,800,710
Total Top 30		1,016,055,515
HDFC BANK LIMITED	745,185	20,574,300
MEDTRONIC PLC	278,199	20,432,310
CITIGROUP INC	409,727	20,197,034
AMGEN INC	150,542	19,910,627
PRUDENTIAL PLC	1,251,308	19,739,384
TINGYI (CAYMAN ISLN) HLDG CO	15,272,000	19,688,402
CIE FINANCIERE RICHEMONT REG	333,503	19,392,933
WOLTERS KLUWER	348,528	19,265,042
HESS CORP	431,847	19,135,717
ASML HOLDING NV	127,692	19,113,225
Total Top 40		1,213,504,488
PHILLIPS 66	294,757	18,891,203
TENCENT HOLDINGS LTD UNS ADR	568,482	18,835,140
PANTHEON EUROPE V A LP	1,000	18,778,995
SALESFORCE.COM INC	156,172	18,760,715
DEUTSCHE BOERSE AG	170,484	18,637,647
CANON INC	831,300	18,612,656
NIPPON TELEGRAPH + TELEPHONE	522,900	18,585,490
AIR LIQUIDE SA	187,385	18,464,103
SCHNEIDER ELECTRIC SE	294,090	18,403,658
KERRY GROUP PLC A	197,887	18,090,523
Total Top 50		1,399,564,618
HIPEP VI EMERGING MA FUND LP	1,000	18,064,656
WALMART DE MEXICO SAB DE CV	8,095,582	18,062,357
AMERICAN INTERNATIONAL GROUP	442,691	17,933,834
GLAXOSMITHKLINE PLC	1,170,656	17,873,576
ROYAL DUTCH SHELL PLC B SHS	721,468	17,845,511
ASTRAZENECA PLC	304,946	17,784,451
SERVICENOW INC	84,883	17,639,961
GENERAL ELECTRIC CO	2,329,202	17,444,993
RELX PLC	936,391	17,228,308
ICICI BANK LTD	3,577,412	17,170,501
Total Top 60		1,576,612,766
YUM CHINA HOLDINGS INC	539,197	17,120,490
STRYKER CORP	117,358	17,058,067
BANK MANDIRI PERSERO TBK PT	39,928,300	16,979,850

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Security Name	31/05/19 Holding	Market Value
QUALCOMM INC	314,649	16,681,092
AMUNDI MSCI EMERGING MARKETS U	4,752,350	16,642,730
HONDA MOTOR CO LTD	849,100	16,442,450
TEXAS INSTRUMENTS INC	197,226	16,320,750
JOHNSON CONTROLS INTERNATIONAL	532,997	16,293,539
PAYPAL HOLDINGS INC	187,099	16,290,262
HIPEP VI ASIA PACIFIC FUND LP	1,000	16,270,709
Total Top 70		1,742,712,706
SYMRISE AG	219,475	16,268,580
HARBOURVEST PART VIII VENTURE	1,000	16,127,850
UNITED TECHNOLOGIES CORP	159,814	16,014,369
BP PLC SPONS ADR	491,170	15,856,640
INTESA SANPAOLO	9,747,929	15,813,005
MELROSE INDUSTRIES PLC	9,622,639	15,776,317
INTUIT INC	81,133	15,754,763
DELIVERY HERO SE	457,018	15,524,013
UNIVERSAL ROBINA CORP	6,085,850	15,422,046
HEINEKEN HOLDING NV	197,030	15,399,193
Total Top 80		1,900,669,481
UBS GROUP AG REG	1,689,940	15,396,135
CVS HEALTH CORP	369,689	15,357,758
LENZING AG	178,575	15,322,496
WELLTOWER INC	237,761	15,321,287
PANTHEON ASIA FUND V	1,000	15,315,989
CISCO SYSTEMS INC	368,540	15,210,610
BOOKING HOLDINGS INC	11,472	15,063,600
BECTON DICKINSON AND CO	80,319	14,871,507
VALERO ENERGY CORP	262,197	14,645,089
US BANCORP	366,923	14,611,129
Total Top 90		2,051,785,081
MAGNIT PJSC SPON GDR REGS	1,319,045	14,531,055
PARTNERS GROUP HOLDING AG	25,451	14,108,961
ITC LTD	4,433,759	14,050,012
ROYAL CARIBBEAN CRUISES LTD	144,730	13,978,090
GILEAD SCIENCES INC	282,785	13,964,250
SANDS CHINA LTD	3,834,400	13,754,942
RYANAIR HOLDINGS PLC	1,547,364	13,694,302
KEYENCE CORP	30,300	13,619,155
SOPHOS GROUP PLC	3,259,048	13,596,748
ADVANCE AUTO PARTS INC	110,398	13,565,887
Total Top 100		2,190,648,483
AMADEUS IT GROUP SA	221,851	13,408,394
FRESENIUS MEDICAL CARE AG +	231,136	13,356,509
HARBOURVEST PART. VIII BUYOUT	1,000	13,296,193
ORACLE CORP	330,373	13,257,909
ALPHABET INC CL A	15,063	13,221,596
GLOBAL PAYMENTS INC	107,539	13,142,045
ING GROEP NV	1,523,655	13,054,750
NETFLIX INC	47,849	13,030,919
HEXAGON AB B SHS	354,990	13,018,248
ANNALY CAPITAL MANAGEMENT IN	1,861,780	12,998,783
Total Top 110		2,322,433,829
BRITISH AMERICAN TOBACCO BHD	2,295,600	12,925,965
HOYA CORP	234,100	12,912,048
WEIR GROUP PLC/THE	875,192	12,865,322
DNB ASA	953,741	12,828,086
AIA GROUP LTD	1,704,000	12,699,525
SAGE GROUP PLC/THE	1,695,291	12,657,043
WIZZ AIR HOLDINGS PLC	398,956	12,503,281
TARGET CORP	195,363	12,468,265
DAIWA HOUSE INDUSTRY CO LTD	515,800	12,245,961
BURFORD CAPITAL LTD	734,673	12,232,305
Total Top 120		2,448,771,630
CHUBB LTD	104,779	12,140,532
COMMERCIAL INTL BANK GDR REG	3,808,883	12,133,185
BRENTAG AG	326,164	11,993,288
CTS EVENTIM AG + CO KGAA	336,662	11,971,525
HSBC BANK PLC	3,459,638	11,929,220
VERTEX PHARMACEUTICALS INC	90,380	11,912,751

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Security Name	31/05/19 Holding	Market Value
ARAMARK	431,632	11,910,634
SHIMANO INC	97,900	11,889,827
VEREIT INC	1,679,570	11,819,888
CONOCOPHILLIPS	252,592	11,813,948
Total Top 130		2,568,286,428
MR PRICE GROUP LTD	1,088,384	11,679,728
CAIRN HOMES PLC	10,809,354	11,678,425
DEUTSCHE TELEKOM AG REG	869,906	11,651,941
EOG RESOURCES INC	178,738	11,610,030
CIGNA CORP	96,301	11,305,665
FOMENTO ECONOMICO MEXICA UBD	1,523,200	11,241,136
TOYOTA MOTOR CORP	240,400	11,212,982
INTUITIVE SURGICAL INC	30,259	11,156,507
FORTESCUE METALS GROUP LTD	2,516,554	11,136,096
BANK OF NEW YORK MELLON CORP	327,800	11,102,653
Total Top 140		2,682,061,590
WORKDAY INC CLASS A	66,318	10,736,424
KUBOTA CORP	884,000	10,719,915
JACOBS ENGINEERING GROUP INC	179,069	10,695,268
TD AMERITRADE HOLDING CORP	270,812	10,691,532
WESTERN UNION CO	683,762	10,518,999
SANOFI ADR	327,346	10,487,332
NEINOR HOMES SA	1,079,827	10,463,526
DANAHER CORP	98,165	10,279,132
DOWDUPONT INC	422,620	10,230,195
SONY CORP	266,300	10,227,944
Total Top 150		2,787,111,856
MERCK + CO. INC.	161,720	10,163,315
DAIKIN INDUSTRIES LTD	105,200	10,155,010
CREDICORP LTD	56,736	10,074,197
JAPAN EXCHANGE GROUP INC	806,600	9,902,146
SUMITOMO MITSUI FINANCIAL GR	357,000	9,863,628
NORTHERN TRUST CORP	145,138	9,845,525
THERMO FISHER SCIENTIFIC INC	46,363	9,822,527
PHILIP MORRIS INTERNATIONAL	157,987	9,667,993
STANLEY BLACK + DECKER INC	95,452	9,632,292
KOHL'S CORP	243,380	9,519,704
Total Top 160		2,885,758,195
HOME DEPOT INC	62,468	9,404,894
ENGIE	849,853	9,350,870
FISERV INC	136,692	9,312,713
INTEL CORP	266,399	9,304,098
ANTA SPORTS PRODUCTS LTD	1,909,000	9,272,403
WABTEC CORP	185,340	9,168,478
VODAFONE GROUP PLC	7,036,183	9,106,228
DEUTSCHE LUFTHANSA REG	598,607	9,031,532
STATE STREET CORP	200,786	8,803,107
BANK OF CHINA LTD H	26,838,000	8,799,141
Total Top 170		2,977,311,659
HONEYWELL INTERNATIONAL INC	67,211	8,758,121
CHINA CONSTRUCTION BANK H	13,910,000	8,726,979
NITORI HOLDINGS CO LTD	92,200	8,704,729
DOVER STREET VI NPV	1,000	8,553,928
CRH PLC	340,520	8,426,726
SMURFIT KAPPA GROUP PLC	383,345	8,405,331
DAIRY FARM INTL HLDGS LTD	1,369,247	8,288,921
HITACHI LTD	305,600	8,226,873
FIDELITY NATIONAL INFO SERV	85,400	8,153,113
NASPERS LTD N SHS	45,493	8,107,691
Total Top 180		3,061,664,069
ROPER TECHNOLOGIES INC	29,600	8,077,767
ALLEGHANY CORP	15,372	8,072,862
TGS NOPEC GEOPHYSICAL CO ASA	406,155	8,069,189
EMAMI LTD	2,014,779	8,028,028
NORTHROP GRUMMAN CORP	32,000	7,699,398
DISCOVERY LTD	1,008,954	7,624,232
RECRUIT HOLDINGS CO LTD	301,200	7,624,207
ITOCHU CORP	521,200	7,611,502

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WELLCARE HEALTH PLANS INC	34,704	7,604,648
CENTRAL JAPAN RAILWAY CO	45,900	7,588,625
Total Top 190		3,139,664,526
COLGATE PALMOLIVE (INDIA)	572,557	7,512,954
PANTHEON EUROPE FUND III	1,000	7,389,767
MORGAN STANLEY	225,626	7,282,185
SWISS RE AG	97,139	7,279,066
SCSK CORP	188,600	7,221,623
MITSUBISHI CORP	345,200	7,134,915
WILLIS TOWERS WATSON PLC	51,048	7,107,596
FUJIFILM HOLDINGS CORP	186,900	7,092,338
RAKUTEN INC	856,100	7,087,878
EASTERN CO SAE	9,726,239	7,057,588
Total Top 200		3,211,830,436
ELI LILLY + CO	76,703	7,056,871
VOLPI CAPITAL	1	7,051,667
STERIS PLC	65,997	6,997,652
SEAGATE TECHNOLOGY	209,673	6,960,266
VMWARE INC CLASS A	49,161	6,898,298
AGNC INVESTMENT CORP	526,797	6,846,188
ROSS STORES INC	92,600	6,830,389
DOVER STREET VII NPV	1,000	6,789,234
BOLSA MEXICANA DE VALORES SA	4,686,020	6,748,931
KASIKORNBANK PCL FOREIGN	1,444,600	6,736,166
Total Top 210		3,280,746,099
NEW YORK COMMUNITY BANCORP	839,490	6,607,221
AVI LTD	1,351,451	6,586,274
SANOFI	101,639	6,491,595
SUMITOMO CORP	560,500	6,420,147
ASTELLAS PHARMA INC	599,900	6,402,392
WORLDPAY INC CLASS A	65,868	6,359,471
PUBLIC BANK BERHAD	1,411,600	6,307,387
HCA HEALTHCARE INC	64,774	6,216,331
BANK RAKYAT INDONESIA PERSER	27,067,800	6,169,194
WALGREENS BOOTS ALLIANCE INC	156,906	6,139,801
Total Top 220		3,344,445,913
INTERCONTINENTAL EXCHANGE IN	94,111	6,136,181
AMDOCS LTD	128,147	6,039,299
SECOM CO LTD	88,700	6,013,673
NTT DATA CORP	632,300	5,997,354
SLM CORP	794,730	5,996,416
RAIA DROGASIL SA	423,300	5,956,064
TOLL BROTHERS INC	214,089	5,902,565
SCHWAB (CHARLES) CORP	176,185	5,815,056
SMURFIT KAPPA GROUP PLC	264,416	5,811,864
KAJIMA CORP	528,000	5,733,430
Total Top 230		3,403,847,815
CLICKS GROUP LTD	552,913	5,726,127
SPLUNK INC	62,500	5,653,960
ASTORG VI SLP	1,000	5,623,225
PETROCHINA CO LTD H	12,592,000	5,568,283
LINK REIT	580,000	5,505,236
JUNIPER NETWORKS INC	281,488	5,493,975
MITSUBISHI CHEMICAL HOLDINGS	1,051,100	5,462,577
ZOZO INC	394,400	5,374,989
HARRIS CORP	36,128	5,364,739
NIPPON STEEL CORP	405,400	5,351,598
Total Top 240		3,458,972,524
MARUBENI CORP	1,063,200	5,304,039
WEX INC	35,284	5,285,882
BHP GROUP PLC	296,148	5,285,057
ABBOTT LABORATORIES	86,379	5,219,474
SIRIUS REAL ESTATE LTD	8,092,208	5,162,829
UNITED CONTINENTAL HOLDINGS	83,733	5,158,575
MARRIOTT INTERNATIONAL CL A	50,925	5,044,420
MCDONALD S CORP	32,060	5,041,998
DOLBY LABORATORIES INC CL A	102,342	5,028,595
CDW CORP/DE	64,335	5,019,601
Total Top 250		3,510,522,992

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Security Name	31/05/19 Holding	Market Value
MIZUHO FINANCIAL GROUP INC	4,441,000	4,984,640
UGI CORP	119,082	4,873,255
ALEXION PHARMACEUTICALS INC	53,440	4,816,978
CENTANA GROWTH PARTNERS	1	4,757,185
ELECTRONIC ARTS INC	64,400	4,755,402
UNION PACIFIC CORP	35,270	4,666,755
RINGKJOEBING LANDBOBANK A/S	88,612	4,610,916
ANGLO AMERICAN PLC	242,782	4,600,233
WASTE CONNECTIONS INC	61,466	4,593,173
APTIV PLC	89,659	4,556,220
Total Top 260		3,557,737,749
MERLIN PROPERTIES SOCIMI SA	428,615	4,513,282
HIPEP V ASIA PAC REST LP	1,000	4,508,053
WARBURG PINCUS CHINA FUND	1	4,495,506
DOW INC	120,892	4,485,013
SUZUKI MOTOR CORP	117,700	4,433,707
CRH PLC	179,553	4,429,573
ICON PLC	39,201	4,399,072
SUMITOMO CHEMICAL CO LTD	1,279,800	4,395,434
CLS HOLDINGS PLC	1,963,166	4,387,676
PARKLAND FUEL CORP	180,570	4,383,018
Total Top 270		3,602,168,082
IAC/INTERACTIVECORP	24,817	4,345,732
HARBOURVEST PART VII VENTURE	1,000	4,343,003
GLOBALWAFERS CO LTD	564,000	4,310,218
HILTON WORLDWIDE HOLDINGS IN	60,435	4,288,565
MIDOCEAN	1	4,252,908
PANTHEON USD FUND III SEC	1,000	4,205,911
MAZDA MOTOR CORP	537,600	4,164,155
TARSUS GROUP PLC	935,843	4,024,125
WOODSIDE PETROLEUM LTD	202,565	3,942,949
STOREBRAND ASA	664,084	3,813,605
Total Top 280		3,643,859,252
RESONA HOLDINGS INC	1,130,700	3,799,078
SPAREBANK 1 SR BANK ASA	409,306	3,783,954
CYBERAGENT INC	123,400	3,764,727
VAIL RESORTS INC	21,907	3,738,130
PERFORMANCE FOOD GROUP CO	119,565	3,725,260
PING AN HEALTHCARE AND TECHN	1,040,200	3,705,140
AVAST PLC	1,192,279	3,684,142
CSX CORP	62,372	3,683,234
YUM BRANDS INC	45,300	3,677,121
HALMA PLC	196,971	3,576,009
Total Top 290		3,680,996,047
STERLING BANCORP/DE	233,046	3,568,540
DELTA AIR LINES INC	86,614	3,537,678
AVEVA GROUP PLC	95,730	3,534,352
ORIGIN ENTERPRISES PLC	746,655	3,531,727
MAISON CAPITAL FUND LP	1	3,526,029
CANADIAN PACIFIC RAILWAY LTD	20,100	3,497,726
TELUS CORP	118,400	3,463,889
RALPH LAUREN CORP	40,878	3,408,663
FORTIVE CORP	56,250	3,398,029
ENCOMPASS HEALTH CORP	72,448	3,387,306
Total Top 300		3,715,849,984
WHEATON PRECIOUS METALS CORP	191,755	3,360,733
SOCIETE GENERALE SA	168,269	3,339,902
GRAPHIC PACKAGING HOLDING CO	321,122	3,309,565
AGUAS ANDINAS SA A	7,648,008	3,305,914
FAMOUS BRANDS LTD	728,662	3,289,018
FUJITSU LTD	61,000	3,276,710
OSAKA GAS CO LTD	232,800	3,273,029
DECHRA PHARMACEUTICALS PLC	119,913	3,268,828
INFLEXION SUPPLEMENTAL FUND IV	1,000	3,256,860
MARTIN MARIETTA MATERIALS	19,271	3,218,306
Total Top 310		3,748,748,850
FLEETCOR TECHNOLOGIES INC	15,681	3,211,346
AUGUST IV	1,000	3,189,280
GUARANTY TRUST BANK	46,304,174	3,177,313

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SAPPORO HOLDINGS LTD	192,300	3,170,153
MAXIM INTEGRATED PRODUCTS	75,749	3,160,015
KIRBY CORP	50,856	3,121,003
PRESIDENT CHAIN STORE CORP	409,000	3,084,612
PRA GROUP INC	140,078	3,068,513
AISIN SEIKI CO LTD	115,400	3,035,779
SEMPRA ENERGY	28,994	3,024,081
Total Top 320		3,779,990,944
XILINX INC	37,231	3,020,957
GRAND CANYON EDUCATION INC	31,748	3,019,133
ABBVIE INC	49,345	3,002,826
TAISEI CORP	103,900	3,002,782
HARBOURVEST PARTVII BUYOUT	1,000	2,997,882
COOR SERVICE MANAGEMENT	439,249	2,988,019
CYRUSONE INC	62,871	2,944,522
S+P GLOBAL INC	17,300	2,935,263
VIAVI SOLUTIONS INC	306,367	2,929,009
DALATA HOTEL GROUP PLC	612,151	2,868,453
Total Top 330		3,809,699,791
HITACHI CONSTRUCTION MACHINE	154,700	2,856,652
CENTENE CORP	61,646	2,823,078
PROGRESSIVE CORP	43,726	2,750,048
CATALENT INC	75,920	2,740,686
STELLEX	1	2,737,156
CHINA MOBILE LTD	393,000	2,722,144
UBE INDUSTRIES LTD	177,600	2,698,108
TOTAL SYSTEM SERVICES INC	27,503	2,695,094
WSP GLOBAL INC	64,569	2,690,478
CREDIT AGRICOLE SA	297,165	2,687,736
Total Top 340		3,837,100,971
SABRE CORP	166,091	2,672,426
HSBC INNER MONGOLIA YIL INDUS	774,351	2,670,010
RESTAURANT BRANDS INTERN	51,000	2,662,488
AMANO CORP	128,900	2,650,567
NATIONAL EXPRESS GROUP PLC	666,909	2,648,963
GENESEE + WYOMING INC CL A	34,140	2,579,190
CLINIGEN GROUP PLC	255,487	2,575,309
KOREA ELECTRIC POWER CORP	144,570	2,499,378
LKQ CORP	121,700	2,473,782
NOBINA AB	552,531	2,427,447
Total Top 350		3,862,960,530
JAMES FISHER + SONS PLC	124,353	2,422,396
ULTA BEAUTY INC	9,152	2,420,517
KOSE CORP	19,300	2,417,297
NUANCE COMMUNICATIONS INC	176,284	2,401,457
KRUNG THAI BANK PUB CO FOREI	5,027,400	2,394,690
ALLSTATE CORP	31,372	2,377,542
CATCHMARK TIMBER TRUST INC A	318,127	2,375,099
LAWSON INC	63,900	2,358,056
NTT DOCOMO INC	129,300	2,355,970
FORBO HOLDING AG REG	1,847	2,354,326
Total Top 360		3,886,837,880
RITCHIE BROS AUCTIONEERS	89,252	2,347,669
MONRO INC	37,009	2,340,223
GRAYCLIFF PRIVATE EQUITY PARTN	1	2,337,994
SUMITOMO RUBBER INDUSTRIES	265,900	2,337,469
SENIOR PLC	1,011,623	2,326,733
WORLD FUEL SERVICES CORP	100,369	2,319,700
FOOT LOCKER INC	72,950	2,277,517
BALFOUR BEATTY PLC	949,907	2,253,179
YAMAZAKI BAKING CO LTD	188,800	2,244,664
DBAG FUND VII	1	2,218,843
Total Top 370		3,909,841,872
RUBIS	55,867	2,206,896
NORDIC SEMICONDUCTOR ASA	675,965	2,190,883
NORFOLK SOUTHERN CORP	14,060	2,176,601
POST HOLDINGS INC	25,959	2,164,417
KUSURI NO AOKI HOLDINGS CO L	42,700	2,156,094
mitsubishi UFJ LEASE + FINAN	542,800	2,149,814

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Portfolio Ranked by Value for:		
Security Name	31/05/19 Holding	Market Value
YAMATO HOLDINGS CO LTD	132,600	2,131,709
AEDAS HOMES SAU	107,693	2,128,033
MAISONS DU MONDE SA	132,717	2,116,783
VESTAS WIND SYSTEMS A/S	32,380	2,103,908
Total Top 380		3,931,367,011
EXPEDIA GROUP INC	22,911	2,089,693
FORTINET INC	36,322	2,088,141
MARSH + MCLENNAN COS	27,500	2,085,846
HERSHEY CO/THE	19,894	2,082,683
PALO ALTO NETWORKS INC	13,112	2,081,026
PROASSURANCE CORP	69,837	2,078,931
AAREAL BANK AG	88,928	2,063,078
SIX FLAGS ENTERTAINMENT CORP	52,294	2,047,947
YAMAHA MOTOR CO LTD	150,200	2,041,478
Z ENERGY LTD	650,714	2,022,572
Total Top 390		3,952,048,405
GLANBIA PLC	153,095	2,018,143
O REILLY AUTOMOTIVE INC	6,847	2,017,051
PANTHEON ASIA FUND IV GBP0.10	50,000	2,014,043
JAFCO CO LTD	70,900	2,002,431
SOUTHWEST AIRLINES CO	53,013	2,001,657
BERRY GLOBAL GROUP INC	53,346	1,989,682
GENUS PLC	72,683	1,933,368
MASCO CORP	69,536	1,925,977
NORWEGIAN CRUISE LINE HOLDIN	43,940	1,906,949
ELEMENTIS PLC	1,305,889	1,887,010
Total Top 400		3,971,744,717
HUMANA INC	9,585	1,862,094
SUMITOMO DAINIPPON PHARMA CO	114,100	1,854,310
AT HOME GROUP INC	122,657	1,852,896
CRANEWARE PLC	60,088	1,808,649
ALLISON TRANSMISSION HOLDING	54,853	1,801,741
JAPAN POST BANK CO LTD	221,300	1,796,624
HEALTHCARE SERVICES GROUP	71,640	1,794,979
GERRESHEIMER AG	31,651	1,783,943
HARBOURVEST INT PEP V	1,000	1,760,477
WW GRAINGER INC	8,330	1,729,975
Total Top 410		3,989,790,405
KLA TENCOR CORP	21,066	1,722,686
MEDNAX INC	87,468	1,709,943
SHERWIN WILLIAMS CO/THE	5,000	1,664,035
EQUITY LIFESTYLE PROPERTIES	17,065	1,646,792
ADOBE INC	7,447	1,600,183
PEGATRON CORP	1,219,000	1,572,533
TWITTER INC	54,178	1,565,935
LINDE PLC	10,700	1,532,586
MARVELL TECHNOLOGY GROUP LTD	85,300	1,508,519
F5 NETWORKS INC	14,026	1,469,703
Total Top 420		4,005,783,319
AUTOZONE INC	1,748	1,422,823
PIONEER NATURAL RESOURCES CO	12,400	1,396,722
TELUS CORP	46,600	1,363,321
DISCOVER FINANCIAL SERVICES	21,770	1,287,477
ANALOG DEVICES INC	16,500	1,264,730
ESSEX PROPERTY TRUST INC	5,374	1,243,899
CATERPILLAR INC	12,862	1,222,523
IHS MARKIT LTD	26,695	1,215,084
CONCHO RESOURCES INC	15,100	1,174,192
VF CORP	18,000	1,169,058
Total Top 430		4,018,543,147
ESPIRIT CAP FUND I NO. 2 PARTN	280,800	1,167,005
PROCURITAS CAPITAL INVESTORS F	1	1,158,201
TRIPADVISOR INC	32,960	1,105,117
CADENCE DESIGN SYS INC	21,495	1,083,959
JAZZ PHARMACEUTICALS PLC	10,828	1,078,419
AKAMAI TECHNOLOGIES INC	17,477	1,044,405
CINTAS CORP	5,900	1,037,883
CTRP.COM INTERNATIONAL ADR	37,020	1,014,496
DECKERS OUTDOOR CORP	8,284	998,957

F&C Investment Trust PLC

Portfolio Ranked by Value for:	31/05/19	
Security Name	Holding	Market Value
VERDANE EDDA	1	969,588
Total Top 440		4,029,201,178
SIRIUS XM HOLDINGS INC	221,808	934,466
WILLIAMS SONOMA INC	19,996	924,918
DOMINO S PIZZA INC	3,900	863,854
NVIDIA CORP	8,000	859,537
ZOETIS INC	10,700	857,851
AUTOMATIC DATA PROCESSING	6,700	851,108
EXELIXIS INC	54,595	848,553
MOTOROLA SOLUTIONS INC	7,100	844,519
RAYMOND JAMES FINANCIAL INC	12,635	827,530
MPC CONTAINER SHIPS AS	337,695	811,088
Total Top 450		4,037,824,603
UNITED RENTALS INC	9,210	804,377
LAMAR ADVERTISING CO A	12,861	797,129
EDWARDS LIFESCIENCES CORP	5,755	779,053
COSTAR GROUP INC	1,864	753,157
WASTE MANAGEMENT INC	8,255	716,189
NETAPP INC	14,869	698,267
WYNN RESORTS LTD	7,603	647,196
AGILENT TECHNOLOGIES INC	12,100	643,881
CORNING INC	26,666	610,161
HOLOGIC INC	17,386	606,938
Total Top 460		4,044,880,951
KANSAS CITY SOUTHERN	6,506	584,580
WESTLAKE CHEMICAL CORP	11,419	518,856
ELANCO ANIMAL HEALTH INC	20,799	515,850
TRANSDIGM GROUP INC	1,449	506,932
BALL CORP	9,529	463,976
ATLASSIAN CORP PLC CLASS A	4,509	450,149
NORDSTROM INC	16,363	406,349
MICROCHIP TECHNOLOGY INC	5,695	361,427
DEXCOM INC	3,484	335,270
HARBOURVEST P.VII MEZZANINE	1	326,046
Total Top 470		4,049,350,384
ELANCO ANIMAL HEALTH INC WI	11,760	290,527
AMERICAN TOWER CORP	1,393	230,745
INFLEXION BUYOUT FUND V	1	181,038
ZOOM VIDEO COMMUNICATIONS A	2,857	180,727
ILLUMINA INC	734	178,731
MOODY S CORP	1,200	174,116
MULTICHOICE GROUP LTD	22,226	147,323
DBAG FUND VII B	1	123,527
AMERIPRISE FINANCIAL INC	1,100	120,604
CONSTELLATION BRANDS INC A	656	91,847
Total Top 480		4,051,069,570
GOLDMAN SACHS GROUP INC	600	86,839
BOSTON SCIENTIFIC CORP	2,700	82,281
HUNT (JB) TRANSPRT SVCS INC	1,186	80,114
NEXTERA ENERGY INC	500	78,634
LAM RESEARCH CORP	513	71,056
INFLEXION PARTNERSHIP CAPITAL	1	64,947
XYLEM INC	900	52,990
INFLEXION SUPPLEMENTAL V	1	44,790
DOVER STREET VII AIV LP	1,000	35,068
PINTEREST INC CLASS A	720	14,224
Total Top 490		4,051,680,514
PRUSIK ASIAN EQUITY INCOME FUN	9	1,243
Total Holding		4,051,681,757