

Portfolio Ranked by Value for:		
Security Name	30/09/20 Holding	Market Value
AMAZON.COM INC	62,117	151,180,065
PE INVESTMENT HOLDINGS 2018 LP	1	145,763,381
MICROSOFT CORP	676,737	109,985,488
APPLE INC	1,008,606	90,195,670
FACEBOOK INC CLASS A	421,993	85,420,304
ALPHABET INC CL C	54,750	62,169,721
ALIBABA GROUP HOLDING SP ADR	258,099	58,665,227
MASTERCARD INC A	202,773	52,972,261
PAYPAL HOLDINGS INC	321,813	49,023,719
TAIWAN SEMICONDUCTOR MANUFAC	3,562,000	41,192,865
Total Top 10		846,568,701
INFLEXION STRATEGIC PARTNERS 1	1	40,020,000
VISA INC CLASS A SHARES	256,132	39,545,140
UNITEDHEALTH GROUP INC	158,526	38,163,719
BROADCOM INC	123,677	34,815,733
SERVICENOW INC	92,050	34,505,228
THERMO FISHER SCIENTIFIC INC	97,647	33,309,356
NVIDIA CORP	76,919	32,172,354
SALESFORCE.COM INC	165,475	32,128,626
SAP SE	266,331	32,081,682
TENCENT HOLDINGS LTD UNS ADR	588,647	30,811,997
Total Top 20		1,194,122,536
NETFLIX INC	76,693	29,644,982
HOYA CORP	334,200	29,040,280
KEYENCE CORP	75,400	27,069,668
DOLLAR GENERAL CORP	156,315	25,337,109
SYNCONA LIMITED	10,114,472	25,033,318
SCHNEIDER ELECTRIC SE	260,093	25,019,387
INTUIT INC	97,313	24,531,492
STANLEY BLACK + DECKER INC	183,610	23,029,368
WOLTERS KLUWER	346,391	22,879,926
GLOBAL PAYMENTS INC	161,445	22,164,974
Total Top 30		1,447,873,042
ANTHEM INC	105,984	21,988,733
NOVO NORDISK A/S B	406,645	21,803,039
LINDE PLC	117,972	21,720,066
LOWE S COS INC	169,292	21,712,803
KERRY GROUP PLC A	209,019	20,741,513
GOLDMAN SACHS GROUP INC	131,752	20,464,978
LENNAR CORP A	323,757	20,440,170
AIR LIQUIDE SA	164,152	20,175,430
VERTEX PHARMACEUTICALS INC	95,843	20,145,716
SHIMADZU CORP	858,800	20,049,072
Total Top 40		1,657,114,562
WILLIS TOWERS WATSON PLC	122,708	19,826,154
HDFC BANK LIMITED	1,720,017	19,430,327
KDDI CORP	995,600	19,375,022
FIDELITY NATIONAL INFO SERV	169,360	19,278,328
CVS HEALTH CORP	421,143	19,017,894
ASML HOLDING NV	65,405	18,670,031
COMCAST CORP CLASS A	520,401	18,605,305
JPMORGAN CHASE + CO	247,742	18,440,762
WIZZ AIR HOLDINGS PLC	586,178	18,253,583
AMUNDI MSCI EMERGING MARKETS U	4,752,350	18,213,381
Total Top 50		1,846,225,349
TEXAS INSTRUMENTS INC	164,510	18,158,711
MGM GROWTH PROPERTIES LLC A	837,418	18,117,718
ROPER TECHNOLOGIES INC	58,556	17,896,090
INTUITIVE SURGICAL INC	32,559	17,849,276
PRUDENTIAL PLC	1,583,677	17,562,978
INTERCONTINENTAL EXCHANGE IN	222,947	17,231,489
SMURFIT KAPPA GROUP PLC	564,635	17,157,339
ADVANCE AUTO PARTS INC	142,999	16,978,922
AIA GROUP LTD	2,232,400	16,911,449
ASTRAZENECA PLC	198,676	16,800,043
Total Top 60		2,020,889,365

Portfolio Ranked by Value for:		
Security Name	30/09/20 Holding	Market Value
DANAHER CORP	100,841	16,788,376
TOYOTA MOTOR CORP	325,700	16,544,125
MEDTRONIC PLC	203,082	16,285,207
STRYKER CORP	100,441	16,174,827
HOME DEPOT INC	74,766	16,050,866
DEERE + CO	93,636	16,044,439
GENERAL DYNAMICS CORP	146,670	15,700,545
ARAMARK	764,204	15,635,210
GLAXOSMITHKLINE PLC	1,072,294	15,569,709
ALPHABET INC CL A	13,655	15,469,931
Total Top 70		2,181,152,599
HONG KONG EXCHANGES + CLEAR	425,000	15,338,553
CITIGROUP INC	459,792	15,310,991
HIPEP VI EMERGING MA FUND LP	1,000	15,268,567
ACCENTURE PLC CL A	87,290	15,245,369
HSBC BANK PLC	3,459,638	15,127,765
SYMRISE AG	140,845	15,068,732
WALMART DE MEXICO SAB DE CV	8,095,582	15,011,400
BRENNTAG AG	302,578	14,985,365
COGNIZANT TECH SOLUTIONS A	277,033	14,865,240
SHIMANO INC	97,600	14,815,719
Total Top 80		2,332,190,300
TENCENT HOLDINGS LTD	284,300	14,514,081
XYLEM INC	220,431	14,343,022
TATA CONSULTANCY SVCS LTD	548,854	14,282,277
HIPEP VI ASIA PACIFIC FUND LP	1,000	14,197,071
FISERV INC	178,129	14,189,146
AMERICAN INTERNATIONAL GROUP	660,801	14,066,559
HARBOURVEST PART VIII VENTURE	1,000	14,022,257
HUMANA INC	43,462	13,905,624
KONINKLIJKE DSM NV	108,973	13,897,656
PIGEON CORP	401,700	13,809,167
Total Top 90		2,473,417,160
US BANCORP	497,478	13,779,928
BANK MANDIRI PERSERO TBK PT	53,129,200	13,671,126
ALTRIA GROUP INC	456,935	13,650,087
HUNT (JB) TRANSPRT SVCS INC	139,652	13,638,973
CIGNA CORP	103,900	13,604,730
METTLER TOLEDO INTERNATIONAL	18,218	13,584,729
AIR PRODUCTS + CHEMICALS INC	58,354	13,445,165
ANTA SPORTS PRODUCTS LTD	1,680,000	13,431,015
EXELON CORP	480,519	13,284,153
DEUTSCHE BOERSE AG	95,343	13,006,905
Total Top 100		2,608,513,971
S+P GLOBAL INC	45,852	12,780,254
AMERICAN EXPRESS CO	164,820	12,777,122
TAKEDA PHARMACEUTICAL CO LTD	458,800	12,587,400
MOTOROLA SOLUTIONS INC	102,569	12,433,955
WALMART INC	114,392	12,376,247
PANTHEON EUROPE V A LP	1,000	12,323,999
KOSE CORP	129,800	12,225,612
MURATA MANUFACTURING CO LTD	244,900	12,145,449
CROWN CASTLE INTL CORP	93,891	12,082,077
INFOSYS LTD	1,143,697	12,058,951
Total Top 110		2,732,305,038
PHILLIPS 66	300,529	12,043,944
HDFC BANK LTD ADR	311,221	12,027,076
APTIV PLC	166,917	11,835,771
SEA LTD ADR	99,200	11,822,205
QUALCOMM INC	129,959	11,821,768
CLICKS GROUP LTD	1,146,079	11,814,278
ROCHE HOLDING AG GENUSSCHEIN	44,446	11,792,921
AMGEN INC	59,922	11,772,117
COCA COLA EUROPEAN PARTNERS	391,106	11,728,947
RYANAIR HOLDINGS PLC	1,119,409	11,580,343
Total Top 120		2,850,544,407

Portfolio Ranked by Value for:		
Security Name	30/09/20 Holding	Market Value
INTEL CORP	289,094	11,574,496
UBS GROUP AG REG	1,325,585	11,489,611
UBISOFT ENTERTAINMENT	162,407	11,351,966
CORTEVA INC	506,239	11,277,604
BOOKING HOLDINGS INC	8,212	10,851,746
MARVELL TECHNOLOGY GROUP LTD	353,334	10,844,907
PROSUS NV	151,588	10,821,237
CIE FINANCIERE RICHEMO A REG	208,139	10,812,099
ADVANCED MICRO DEVICES	169,716	10,755,596
WORKDAY INC CLASS A	64,677	10,754,154
Total Top 130		2,961,077,822
SANOFI	138,923	10,752,594
HARBOURVEST PART. VIII BUYOUT	1,000	10,718,381
RAYTHEON TECHNOLOGIES CORP	239,885	10,669,392
FERRARI NV	74,431	10,603,009
SPLUNK INC	72,811	10,594,431
KONINKLIJKE PHILIPS NV	290,428	10,590,144
QUANTA SERVICES INC	258,421	10,564,320
BRIGHT HORIZONS FAMILY SOLUT	89,441	10,510,426
CHEVRON CORP	188,253	10,477,109
UNILEVER PLC	218,328	10,427,345
Total Top 140		3,066,984,972
PANTHEON ASIA FUND V	1,000	10,371,800
NABTESCO CORP	371,700	10,366,688
MELROSE INDUSTRIES PLC	8,948,431	10,330,964
COLGATE PALMOLIVE (INDIA)	686,251	10,317,209
DELIVERY HERO SE	114,967	10,207,150
SMC CORP	23,700	10,150,257
AUTODESK INC	56,642	10,109,512
DAIWA HOUSE INDUSTRY CO LTD	510,824	10,096,353
SYNOPSIS INC	60,600	10,025,158
PARTNERS GROUP HOLDING AG	14,001	9,991,286
Total Top 150		3,168,951,349
DIAGEO PLC	375,368	9,947,252
TARGET CORP	81,685	9,940,197
MATCH GROUP INC	115,394	9,876,507
TOKIO MARINE HOLDINGS INC	291,700	9,833,149
DISCOVERY LTD	1,641,501	9,737,608
KUBOTA CORP	705,300	9,688,048
DAIKIN INDUSTRIES LTD	68,400	9,673,724
RAIA DROGASIL SA	2,970,500	9,547,277
CHUBB LTD	106,011	9,518,688
L OREAL	37,319	9,396,947
Total Top 160		3,266,110,746
ORSTED A/S	87,644	9,394,125
DNB ASA	873,764	9,339,924
COSTAR GROUP INC	14,264	9,334,603
ILLUMINA INC	38,471	9,195,487
WABTEC CORP	190,106	9,090,621
VODAFONE GROUP PLC	8,837,243	9,074,081
COMPASS GROUP PLC	775,839	9,065,679
WESTERN UNION CO	546,991	9,054,463
MOWI ASA	655,435	8,983,898
RELX PLC	518,673	8,953,024
Total Top 170		3,357,596,652
WELLS FARGO + CO	492,476	8,948,224
INTL FLAVORS + FRAGRANCES	94,164	8,916,738
GILEAD SCIENCES INC	181,871	8,882,532
DESCARTES SYSTEMS GRP/THE	202,536	8,856,258
SYSMEX CORP	120,000	8,817,763
LULULEMON ATHLETICA INC	34,350	8,745,595
AECOM	270,065	8,740,348
INTERTEK GROUP PLC	137,757	8,717,263
VOLPI CAPITAL	1	8,685,395
VF CORP	159,628	8,671,625
Total Top 180		3,445,578,392

Portfolio Ranked by Value for:		
Security Name	30/09/20 Holding	Market Value
RELIANCE INDUSTRIES LTD	370,541	8,666,943
EDISON INTERNATIONAL	219,239	8,611,509
ROYAL DUTCH SHELL PLC B SHS	909,310	8,546,605
JACOBS ENGINEERING GROUP INC	118,966	8,533,199
DUPONT DE NEMOURS INC	198,372	8,506,920
NORTHERN TRUST CORP	140,197	8,449,994
MARUTI SUZUKI INDIA LTD	119,642	8,449,581
ROSS STORES INC	113,068	8,161,748
JAPAN EXCHANGE GROUP INC	377,500	8,118,389
NEINOR HOMES SA	814,410	8,052,059
Total Top 190		3,529,675,338
HEINEKEN HOLDING NV	133,274	8,033,000
ZOETIS INC	62,785	8,028,303
SCSK CORP	186,600	8,014,973
LAM RESEARCH CORP	31,262	8,013,065
FRESENIUS MEDICAL CARE AG +	121,408	7,931,179
JERONIMO MARTINS	627,898	7,805,585
CHIPOTLE MEXICAN GRILL INC	8,105	7,782,005
SVB FINANCIAL GROUP	40,944	7,616,194
FORD MOTOR CO	1,475,435	7,589,453
LONZA GROUP AG REG	15,848	7,584,028
Total Top 200		3,608,073,123
CSL LTD	47,094	7,493,484
BRISTOL MYERS SQUIBB CO	160,248	7,469,482
ICON PLC	50,401	7,449,821
CATALENT INC	112,426	7,446,659
JUST EAT TAKEAWAY	84,887	7,378,378
RINGKJOEBING LANDBOBANK A/S	125,732	7,369,531
NORDIC SEMICONDUCTOR ASA	928,435	7,368,404
ASTORG VI SLP	1,000	7,364,788
HSBC BANK PLC	819,728	7,336,338
ZOZO INC	341,600	7,318,793
Total Top 210		3,682,068,801
NIKE INC CL B	75,332	7,314,687
ITOCHU CORP	371,600	7,311,928
C.H. ROBINSON WORLDWIDE INC	92,512	7,309,079
FOMENTO ECONOMICO MEXICA UBD	1,678,100	7,302,855
CHINA CONSTRUCTION BANK H	14,550,000	7,290,104
FRESENIUS SE + CO KGAA	205,703	7,243,250
DEUTSCHE TELEKOM AG REG	553,575	7,213,058
NTT DOCOMO INC	253,200	7,204,636
WELLTOWER INC	168,782	7,188,381
HEALTHCARE TRUST OF AME CL A	356,779	7,175,322
Total Top 220		3,754,622,102
UNITED MICROELECTRONICS CORP	9,380,000	7,152,356
NOMAD FOODS LTD	362,900	7,149,648
AVAST PLC	1,354,460	7,138,004
OLLIE S BARGAIN OUTLET HOLDI	104,916	7,088,811
BANK OF CHINA LTD H	29,553,000	7,079,129
WSP GLOBAL INC	138,669	6,986,219
PRA GROUP INC	224,256	6,919,534
SEAGATE TECHNOLOGY	180,670	6,885,530
HONDA MOTOR CO LTD	380,000	6,871,405
ALLEGHANY CORP	16,918	6,810,779
Total Top 230		3,824,703,517
CENTENE CORP	150,272	6,778,980
NORMA GROUP SE	282,683	6,759,000
WHEATON PRECIOUS METALS CORP	175,925	6,676,116
WARBURG PINCUS CHINA FUND	1	6,640,763
LAS VEGAS SANDS CORP	182,856	6,595,434
ACUITY BRANDS INC	83,204	6,587,199
INCYTE CORP	93,953	6,521,770
T ROWE PRICE GROUP INC	65,813	6,521,231
AMERICOLD REALTY TRUST	235,838	6,518,018
HESS CORP	205,687	6,507,271
Total Top 240		3,890,809,297

Portfolio Ranked by Value for:		
Security Name	30/09/20 Holding	Market Value
WORLD FUEL SERVICES CORP	395,813	6,484,623
METLIFE INC	224,906	6,464,657
SSR MINING INC	450,725	6,459,969
NEW YORK COMMUNITY BANCORP	1,005,099	6,421,813
AMADEUS IT GROUP SA	147,419	6,363,653
PHILIP MORRIS INTERNATIONAL	108,933	6,315,385
NIPPON TELEGRAPH + TELEPHONE	399,900	6,302,062
WOODSIDE PETROLEUM LTD	632,501	6,164,763
MAGNIT PJSC SPON GDR REGS	526,038	6,066,853
HCA HEALTHCARE INC	62,564	6,031,368
Total Top 250		3,953,884,444
MORGAN STANLEY	159,506	5,962,969
MOLSON COORS BEVERAGE CO B	226,608	5,880,801
MAISON CAPITAL FUND LP	1	5,791,944
BOLSA MEXICANA DE VALORES SA	3,311,195	5,787,146
CAIRN HOMES PLC	8,152,465	5,753,152
ALLIANZ SE REG	38,690	5,751,949
EQUIFAX INC	47,096	5,711,775
TORRENT PHARMACEUTICALS LTD	194,470	5,706,707
EMERSON ELECTRIC CO	112,479	5,702,255
ORACLE CORP	123,217	5,687,160
Total Top 260		4,011,620,303
CDW CORP/DE	61,107	5,651,264
COMMERCIAL INTL BANK GDR REG	1,668,907	5,538,067
CERNER CORP	98,233	5,489,135
MARTIN MARIETTA MATERIALS	29,511	5,372,610
MARICO LTD	1,415,660	5,349,015
BANK OF NEW YORK MELLON CORP	198,184	5,262,731
DOVER STREET VI NPV	1,000	5,232,105
UNIVERSAL ROBINA CORP	2,444,570	5,226,529
BURFORD CAPITAL LTD	827,033	5,167,302
CENTANA GROWTH PARTNERS	1	5,106,479
Total Top 270		4,065,015,540
MCDONALD S CORP	30,067	5,104,507
MALAYAN BANKING BHD	3,784,900	5,079,666
NESTLE INDIA LTD	30,434	5,079,631
TINGYI (CAYMAN ISLN) HLDG CO	3,686,000	5,025,428
BIOCON LTD	1,070,372	4,993,728
UMICORE	154,701	4,988,501
VERDANE EDDA	1	4,813,080
SMURFIT KAPPA GROUP PLC	154,691	4,702,606
ANGLO AMERICAN PLC	244,542	4,587,119
MIDOCEAN	1	4,586,191
Total Top 280		4,113,975,997
AUGUST IV	1,000	4,555,800
CTS EVENTIM AG + CO KGAA	118,208	4,449,716
HELLOFRESH SE	102,219	4,443,097
CANON INC	346,600	4,433,195
NESTLE SA REG	46,997	4,326,339
PULTEGROUP INC	118,712	4,250,603
PANTHEON EUROPE FUND III	1,000	4,242,305
VITASOY INTL HOLDINGS LTD	1,400,000	4,191,952
VALERO ENERGY CORP	117,236	3,927,516
GRAFTECH INTERNATIONAL LTD	739,082	3,904,650
Total Top 290		4,156,701,169
STERIS PLC	28,647	3,904,174
MOLINA HEALTHCARE INC	27,534	3,893,906
TYMAN PLC	1,715,870	3,809,231
MAXLINEAR INC	211,888	3,809,002
TGS NOPEC GEOPHYSICAL CO ASA	402,595	3,759,285
SIG COMBIBLOC GROUP AG	240,873	3,747,671
FAGRON	192,991	3,746,176
AMANO CORP	208,900	3,734,591
CLS HOLDINGS PLC	1,756,871	3,715,782
DOVER STREET VII NPV	1,000	3,715,688
Total Top 300		4,194,536,676

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Security Name	30/09/20 Holding	Market Value
INFLEXION SUPPLEMENTAL FUND IV	1,000	3,662,614
DOLBY LABORATORIES INC CL A	71,323	3,656,629
ENCOMPASS HEALTH CORP	72,729	3,655,578
GENPACT LTD	121,316	3,655,058
VIAVI SOLUTIONS INC	402,844	3,652,021
VAIL RESORTS INC	21,906	3,624,115
BRITISH AMERICAN TOBACCO PLC	130,048	3,611,433
GRAPHIC PACKAGING HOLDING CO	330,035	3,594,441
ORIGIN ENTERPRISES PLC	1,197,957	3,591,286
UNILEVER NV	76,476	3,572,479
Total Top 310		4,230,812,331
SIRIUS REAL ESTATE LTD	4,894,649	3,568,199
TIKEHAU CAPITAL	184,474	3,564,118
GENUS PLC	91,375	3,521,593
COLUMBIA SPORTSWEAR CO	51,659	3,475,635
HARBOURVEST PART VII VENTURE	1,000	3,471,543
NOVARTIS AG REG	51,543	3,467,706
FJORDKRAFT HOLDING ASA	462,177	3,457,861
BEST BUY CO INC	40,049	3,446,668
CERENCE INC	90,233	3,410,959
GRAND CANYON EDUCATION INC	54,957	3,398,680
Total Top 320		4,265,595,292
WEX INC	31,588	3,395,075
HSBC INNER MONGOLIA YIL INDUS	774,351	3,385,961
FUCHS PETROLUB SE PREF	85,934	3,364,215
NAVIENT CORP	502,998	3,287,696
AUTOZONE INC	3,598	3,277,498
CHINA MOBILE LTD	664,500	3,276,340
STOREBRAND ASA	805,403	3,258,576
SINOPHARM GROUP CO H	1,990,800	3,226,864
MITSUBISHI UFJ LEASE + FINAN	907,600	3,226,480
WOOLWORTHS GROUP LTD	158,815	3,206,770
Total Top 330		4,298,500,769
RUBIS	102,861	3,192,773
ATLISSIAN CORP PLC CLASS A	22,700	3,189,730
BRAMBLES LTD	543,249	3,156,433
TELUS CORP	231,400	3,136,955
LUNDIN MINING CORP	729,100	3,120,147
MED PLATFORM 1 COMPARTMENT 1	1	3,116,293
CHUNGHWA TELECOM CO LTD	1,084,000	3,097,799
DBAG FUND VII	1	3,078,899
NEWELL BRANDS INC	228,313	3,030,517
PAYCOM SOFTWARE INC	12,000	2,882,024
Total Top 340		4,329,502,339
PRESIDENT CHAIN STORE CORP	409,000	2,872,892
NETEASE INC ADR	8,100	2,845,777
JAPAN TOBACCO INC	200,400	2,820,277
METRO INC/CN	75,480	2,780,359
ROCKWELL AUTOMATION INC	16,266	2,776,469
HARBOURVEST INT PEP V	1,000	2,745,879
FORTESCUE METALS GROUP LTD	297,078	2,683,045
UNITED OVERSEAS BANK LTD	246,600	2,659,109
COMFORTDELGRO CORP LTD	3,328,000	2,658,929
TOLL BROTHERS INC	70,588	2,656,333
Total Top 350		4,357,001,406
SHERWIN WILLIAMS CO/THE	4,900	2,639,815
PROCURITAS CAPITAL INVESTORS F	1	2,638,469
GRAYCLIFF PRIVATE EQUITY PARTN	1	2,531,478
INFLEXION SUPPLEMENTAL V	1	2,526,244
VISTRA CORP	173,210	2,525,533
RECKITT BENCKISER GROUP PLC	33,317	2,518,099
CANADIAN NATL RAILWAY CO	30,727	2,516,370
SINGAPORE TELECOMMUNICATIONS	2,092,700	2,502,037
HIPEP V ASIA PAC REST LP	1,000	2,489,040
COMPUTERSHARE LTD	366,541	2,481,273
Total Top 360		4,382,369,764

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APPLIED MATERIALS INC	53,140	2,441,612
AUTOMATIC DATA PROCESSING	22,572	2,435,116
STELLEX	1	2,409,821
MARSH + MCLENNAN COS	27,147	2,407,071
TELENOR ASA	180,383	2,328,564
AXIATA GROUP BERHAD	4,219,100	2,308,940
BECTON DICKINSON AND CO	12,509	2,251,872
SLM CORP	351,668	2,200,646
ADVANTECH CO LTD	280,465	2,172,285
VTECH HOLDINGS LTD	448,300	2,147,717
Total Top 370		4,405,473,408
QBE INSURANCE GROUP LTD	448,667	2,141,724
SCHWAB (CHARLES) CORP	75,294	2,109,490
MARRIOTT INTERNATIONAL CL A	29,447	2,106,481
TRACTOR SUPPLY COMPANY	18,944	2,098,523
NXP SEMICONDUCTORS NV	21,668	2,090,205
GUARANTY TRUST BANK	46,304,174	2,088,743
UNUM GROUP	159,978	2,081,397
POWER ASSETS HOLDINGS LTD	511,196	2,071,479
MITSUBISHI ELECTRIC CORP	187,100	1,947,399
LEGAL + GENERAL GROUP PLC	1,031,141	1,942,154
Total Top 380		4,426,151,004
ALASKA AIR GROUP INC	66,157	1,872,948
ADOBE INC	4,914	1,861,109
EQUITABLE HOLDINGS INC	123,046	1,735,094
AGNC INVESTMENT CORP	155,790	1,676,237
AKAMAI TECHNOLOGIES INC	19,584	1,674,063
HARBOURVEST PARTVII BUYOUT	1,000	1,639,829
FASTENAL CO	45,361	1,581,741
NIHON KOHDEN CORP	62,200	1,575,184
HILTON WORLDWIDE HOLDINGS IN	23,766	1,567,917
BP PLC	692,564	1,559,654
Total Top 390		4,442,894,778
TELUS CORP	111,100	1,506,118
RIO TINTO LTD	28,302	1,479,671
OLD DOMINION FREIGHT LINE	10,337	1,445,085
SINGAPORE TECH ENGINEERING	731,400	1,433,954
M3 INC	29,600	1,405,916
ZURICH INSURANCE GROUP AG	5,186	1,400,241
ABC MART INC	34,000	1,360,706
WESTROCK CO	49,988	1,342,886
NEWCREST MINING LTD	75,846	1,313,651
SUMITOMO RUBBER INDUSTRIES	179,000	1,275,299
Total Top 400		4,456,858,308
INFLEXION BUYOUT FUND V	1	1,154,949
MVM V	1	1,099,011
SAPUTO INC	56,954	1,098,277
PANTHEON ASIA FUND IV GBP0.10	50,000	1,093,363
PANTHEON USD FUND III SEC	1,000	1,068,789
ALIGN TECHNOLOGY INC	4,182	1,058,019
KRUNG THAI BANK PUB CO FOREI	4,829,900	1,037,532
GIVAUDAN REG	308	1,029,467
KANSAS CITY SOUTHERN	7,117	995,213
IMPERIAL OIL LTD	107,624	990,322
Total Top 410		4,467,483,251
FORTINET INC	10,808	983,488
SGS SA REG	470	976,595
WW GRAINGER INC	3,451	952,228
SCHINDLER HOLDING PART CERT	4,397	930,664
ESSITY AKTIEBOLAG B	35,431	927,837
HERSHEY CO/THE	8,355	926,172
HORIZON THERAPEUTICS PLC	14,946	898,055
GEBERIT AG REG	1,951	896,525
MERCK + CO. INC.	13,774	882,397
BANK RAKYAT INDONESIA PERSER	5,513,400	868,416
Total Top 420		4,476,725,629

Portfolio Ranked by Value for:		
Security Name	30/09/20 Holding	Market Value
F5 NETWORKS INC	8,527	809,300
L3HARRIS TECHNOLOGIES INC	6,071	796,866
TELEKOMUNIKASI INDONESIA PER	5,913,800	786,996
SNOWFLAKE INC CLASS A	4,006	777,061
TAKE TWO INTERACTIVE SOFTWARE	5,839	745,593
ALLSTATE CORP	9,989	726,768
ATLAS COPCO AB A SHS	19,455	720,994
ASSA ABLOY AB B	39,278	713,556
TOYOTA TSUSHO CORP	31,300	674,504
KOHL'S CORP	45,546	652,469
Total Top 430		4,484,129,735
INFLEXION PARTNERSHIP CAPITAL	1	647,940
ELECTRONIC ARTS INC	6,383	643,386
CHEGG INC	11,413	630,593
VEEVA SYSTEMS INC CLASS A	2,863	622,672
ALEXION PHARMACEUTICALS INC	6,987	617,794
ALLISON TRANSMISSION HOLDING	22,727	617,750
ESTEE LAUDER COMPANIES CL A	3,482	587,426
DECKERS OUTDOOR CORP	3,432	583,716
SENSATA TECHNOLOGIES HOLDING	17,457	582,530
TRANSUNION	8,552	556,528
Total Top 440		4,490,220,070
CHARTER COMMUNICATIONS INC A	1,143	551,696
ESPIRIT CAP FUND I NO. 2 PARTN	280,800	548,964
PALO ALTO NETWORKS INC	2,875	544,289
PROCTER + GAMBLE CO/THE	5,020	539,200
LAMAR ADVERTISING CO A	9,762	499,276
JAZZ PHARMACEUTICALS PLC	4,486	494,994
ELI LILLY + CO	4,278	488,687
BURLINGTON STORES INC	2,989	476,626
CARLISLE COS INC	4,994	472,707
DBAG FUND VII B	1	471,804
Total Top 450		4,495,308,313
BAXTER INTERNATIONAL INC	7,365	458,091
ZEBRA TECHNOLOGIES CORP CL A	2,347	457,999
ETSY INC	4,726	444,306
MERIDA INDUSTRY CO LTD	70,000	435,606
BIO TECHNE CORP	2,214	423,876
IPG PHOTONICS CORP	2,931	384,785
FIVE9 INC	3,802	380,965
EBAY INC	9,322	375,606
GRAYCLIFF IV	1	371,041
PPG INDUSTRIES INC	3,691	348,458
Total Top 460		4,499,389,045
GOODRX HOLDINGS INC CLASS A	7,913	340,318
OKTA INC	2,010	332,487
EXELIXIS INC	14,922	281,750
SAREPTA THERAPEUTICS INC	2,365	256,897
EURONET WORLDWIDE INC	3,426	241,447
ELMOS SEMICONDUCTOR SE	12,716	239,912
NEUROCRINE BIOSCIENCES INC	3,119	231,995
ANNALY CAPITAL MANAGEMENT IN	35,906	197,750
HARBOURVEST P.VII MEZZANINE	1	167,760
PETROCHINA CO LTD H	374,000	84,735
Total Top 470		4,501,764,096
GLOBALWAFERS CO LTD	8,000	81,940
STATE STREET CORP	1,500	68,827
DOVER STREET VII AIV LP	1,000	30,886
PRUSIK ASIAN EQUITY INCOME FUN	9	957
Total Holding		4,501,946,706