

Portfolio Ranked by Value for:		
Security Name	29/01/21 Holding	Market Value
PE INVESTMENT HOLDINGS 2018 LP	1	145,606,531
AMAZON.COM INC	57,547	134,342,399
MICROSOFT CORP	675,234	113,942,043
APPLE INC	805,143	77,277,776
FACEBOOK INC CLASS A	389,296	73,190,025
ALPHABET INC CL C	54,354	72,513,821
TAIWAN SEMICONDUCTOR MANUFAC	3,418,000	52,532,602
PAYPAL HOLDINGS INC	292,500	49,886,030
UNITEDHEALTH GROUP INC	188,300	45,758,598
INFLEXION STRATEGIC PARTNERS 1	1	39,560,438
Total Top 10		804,610,263
MASTERCARD INC A	166,158	38,237,392
TENCENT HOLDINGS LTD UNS ADR	572,347	37,224,226
ALIBABA GROUP HOLDING SP ADR	201,199	37,203,938
AMUNDI MSCI EMERGING MARKETS U	7,599,543	33,844,565
XTRACKERS MSCI EMERGING MARKET	714,426	33,388,699
ISHARES MSCI EM UCITS ETF USD	882,358	33,368,574
BROADCOM INC	99,762	32,671,835
SCHNEIDER ELECTRIC SE	304,683	32,589,766
GOLDMAN SACHS GROUP INC	159,774	31,551,058
VISA INC CLASS A SHARES	223,944	31,526,982
Total Top 20		1,146,217,298
HOYA CORP	334,200	31,103,037
THERMO FISHER SCIENTIFIC INC	81,897	30,368,446
SERVICENOW INC	76,834	30,327,383
SAP SE	321,485	29,875,979
KEYENCE CORP	75,400	29,432,642
NETFLIX INC	75,575	29,273,478
INTUIT INC	102,787	27,011,901
SYNCONA LIMITED	10,114,472	25,741,331
ASML HOLDING NV	65,405	25,428,875
SALESFORCE.COM INC	147,349	24,178,669
Total Top 30		1,428,959,039
CVS HEALTH CORP	461,855	24,064,756
TENCENT HOLDINGS LTD	375,600	24,040,319
LOWE S COS INC	197,347	23,972,802
HDFC BANK LIMITED	1,720,017	23,864,929
SHIMADZU CORP	858,800	23,774,717
SMURFIT KAPPA GROUP PLC	677,536	23,761,439
KDDI CORP	1,102,900	23,551,293
PRUDENTIAL PLC	1,974,021	23,145,396
MURATA MANUFACTURING CO LTD	331,100	23,122,412
LINDE PLC	128,337	22,917,854
Total Top 40		1,665,174,955
STANLEY BLACK + DECKER INC	176,719	22,326,666
WOLTERS KLUWER	362,568	21,940,792
JPMORGAN CHASE + CO	233,033	21,818,418
KERRY GROUP PLC A	218,622	21,624,316
NOVO NORDISK A/S B	418,011	21,234,366
CITIGROUP INC	502,822	21,226,762
LENNAR CORP A	341,349	20,666,876
GLOBAL PAYMENTS INC	159,445	20,496,089
RAYTHEON TECHNOLOGIES CORP	421,937	20,491,536
PHILLIPS 66	410,741	20,282,803
Total Top 50		1,877,283,579
ANTHEM INC	93,713	20,250,114
ANTA SPORTS PRODUCTS LTD	1,680,000	20,243,459
HONG KONG EXCHANGES + CLEAR	425,000	19,853,793
MGM GROWTH PROPERTIES LLC A	873,378	19,799,196
COMCAST CORP CLASS A	545,247	19,662,562

F&C Investment Trust PLC

Portfolio Ranked by Value for:		
Security Name	29/01/21 Holding	Market Value
AIA GROUP LTD	2,232,400	19,655,861
AIR LIQUIDE SA	164,152	19,598,633
DOLLAR GENERAL CORP	135,016	19,134,476
COCA COLA EUROPEAN PARTNERS	564,055	19,087,995
SEA LTD ADR	120,906	19,055,109
Total Top 60		2,073,624,777
INTERCONTINENTAL EXCHANGE IN	229,047	18,404,489
NVIDIA CORP	48,300	18,256,358
ALPHABET INC CL A	13,703	18,205,071
WIZZ AIR HOLDINGS PLC	410,429	17,894,704
CORTEVA INC	606,284	17,594,244
ARAMARK	702,462	17,541,087
ADVANCE AUTO PARTS INC	160,011	17,378,415
HSBC BANK PLC	3,459,638	17,235,854
ROPER TECHNOLOGIES INC	60,196	17,220,211
TATA CONSULTANCY SVCS LTD	548,854	17,114,183
Total Top 70		2,250,469,393
PANTHEON EUROPE V A LP	1,000	17,063,815
WALMART DE MEXICO SAB DE CV	8,095,582	17,001,039
DEERE + CO	80,699	16,963,714
DUPONT DE NEMOURS INC	291,302	16,851,900
BANK MANDIRI PERSERO TBK PT	49,342,000	16,839,183
BRENTAG AG	292,506	16,795,239
TOYOTA MOTOR CORP	325,700	16,535,653
HDFC BANK LTD ADR	311,221	16,340,688
US BANCORP	523,645	16,336,259
GENERAL DYNAMICS CORP	151,303	16,161,610
Total Top 80		2,417,358,493
INTUITIVE SURGICAL INC	29,359	15,963,581
INFOSYS LTD	1,279,513	15,961,877
AMERICAN EXPRESS CO	188,323	15,942,723
SHIMANO INC	92,500	15,827,673
MELROSE INDUSTRIES PLC	9,357,260	15,766,983
AMERICAN INTERNATIONAL GROUP	576,602	15,712,530
MEDTRONIC PLC	186,214	15,087,510
COGNIZANT TECH SOLUTIONS A	265,526	15,064,906
INTL FLAVORS + FRAGRANCES	183,773	15,055,681
DNB ASA	1,053,594	15,048,252
Total Top 90		2,572,790,210
CIGNA CORP	95,100	15,013,638
APTIV PLC	153,892	14,955,495
GLAXOSMITHKLINE PLC	1,098,404	14,903,145
ASTRAZENECA PLC	198,676	14,882,819
HUMANA INC	53,313	14,863,735
HIPEP VI EMERGING MA FUND LP	1,000	14,841,137
WELLS FARGO + CO	682,908	14,829,825
STRYKER CORP	92,141	14,828,983
KOSE CORP	125,200	14,621,612
HOME DEPOT INC	74,190	14,621,351
Total Top 100		2,721,151,950
CIE FINANCIERE RICHEMO A REG	208,139	14,121,298
DANAHER CORP	81,041	14,045,847
EDISON INTERNATIONAL	331,814	14,039,027
UBS GROUP AG REG	1,325,585	13,965,534
ALTRIA GROUP INC	463,361	13,861,687
CLICKS GROUP LTD	1,146,079	13,778,391
PIGEON CORP	419,900	13,756,471
HUNT (JB) TRANSPRT SVCS INC	139,785	13,702,635
QUALCOMM INC	120,336	13,687,211
XYLEM INC	194,637	13,680,718

Portfolio Ranked by Value for:		
Security Name	29/01/21 Holding	Market Value
Total Top 110		2,859,790,768
MOTOROLA SOLUTIONS INC	111,371	13,575,874
INTEL CORP	328,785	13,281,170
SVB FINANCIAL GROUP	40,944	13,034,873
HIPEP VI ASIA PACIFIC FUND LP	1,000	12,989,476
METTLER TOLEDO INTERNATIONAL	15,154	12,872,512
PROSUS NV	151,588	12,848,045
DELIVERY HERO SE	114,967	12,780,340
QUANTA SERVICES INC	246,558	12,651,089
MORGAN STANLEY	258,167	12,598,143
TEXAS INSTRUMENTS INC	103,299	12,458,767
Total Top 120		2,988,881,059
MARVELL TECHNOLOGY GROUP LTD	332,034	12,430,722
HARBOURVEST PART VIII VENTURE	1,000	12,427,679
TAKEDA PHARMACEUTICAL CO LTD	482,800	12,415,292
FISERV INC	163,909	12,246,623
ORSTED A/S	87,644	12,119,592
PARTNERS GROUP HOLDING AG	14,001	12,085,846
EXELON CORP	397,848	12,035,104
VERTEX PHARMACEUTICALS INC	71,722	11,952,795
ILLUMINA INC	38,471	11,927,634
MOWI ASA	735,455	11,900,747
Total Top 130		3,110,423,094
NABTESCO CORP	364,900	11,878,455
MATCH GROUP INC	116,694	11,872,501
DAIWA HOUSE INDUSTRY CO LTD	574,424	11,832,719
UBISOFT ENTERTAINMENT	162,407	11,822,403
CHEVRON CORP	190,473	11,810,934
NORMA GROUP SE	321,939	11,740,546
WILLIS TOWERS WATSON PLC	78,992	11,667,023
KONINKLIJKE PHILIPS NV	290,428	11,549,812
DESCARTES SYSTEMS GRP/THE	260,565	11,547,365
NIKE INC CL B	118,332	11,510,914
Total Top 140		3,227,655,766
PANTHEON ASIA FUND V	1,000	11,465,125
AUTODESK INC	56,642	11,433,582
FERRARI NV	74,431	11,336,203
KUBOTA CORP	705,300	11,273,640
DEUTSCHE BOERSE AG	95,343	11,180,861
COMPASS GROUP PLC	850,634	11,143,305
DIAGEO PLC	375,368	11,067,725
ACUITY BRANDS INC	125,326	10,973,782
RYANAIR HOLDINGS PLC	862,867	10,912,763
CROWN CASTLE INTL CORP	93,891	10,874,864
Total Top 150		3,339,317,616
SYNOPSIS INC	58,500	10,871,406
WALMART INC	105,718	10,814,307
ADVANCED MICRO DEVICES	172,416	10,749,004
WABTEC CORP	198,270	10,703,287
HEINEKEN HOLDING NV	166,009	10,655,548
S+P GLOBAL INC	46,137	10,646,586
AMGEN INC	59,892	10,518,172
WORLD FUEL SERVICES CORP	471,027	10,492,802
SMC CORP	23,700	10,438,293
TOKIO MARINE HOLDINGS INC	291,700	10,414,728
Total Top 160		3,445,621,749
HESS CORP	263,860	10,366,477
ROSS STORES INC	127,867	10,362,888
ZOZO INC	507,000	10,336,274
AECOM	281,662	10,274,140

F&C Investment Trust PLC

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ROCHE HOLDING AG GENUSSSCHEIN	40,788	10,255,441
CHUBB LTD	94,482	10,010,330
WSP GLOBAL INC	146,069	9,908,942
VERISK ANALYTICS INC	74,033	9,889,217
RAIA DROGASIL SA	2,970,500	9,865,573
FLIR SYSTEMS INC	259,371	9,829,352
Total Top 170		3,546,720,383
KONINKLIJKE DSM NV	76,981	9,803,969
JUST EAT TAKEAWAY	116,891	9,786,115
LONZA GROUP AG REG	20,670	9,641,272
L OREAL	37,319	9,578,212
UMICORE	230,436	9,531,004
ROYAL DUTCH SHELL PLC B SHS	748,600	9,523,689
HCA HEALTHCARE INC	80,419	9,517,692
DAIKIN INDUSTRIES LTD	61,900	9,491,634
SANOFI	138,442	9,449,537
BEST BUY CO INC	119,034	9,432,915
Total Top 180		3,642,476,422
RELX PLC	518,673	9,411,655
VOLPI CAPITAL	1	9,402,527
METLIFE INC	265,238	9,296,464
UNILEVER PLC	218,328	9,257,107
NORTHERN TRUST CORP	142,495	9,248,892
RINGKJOEBING LANDBOBANK A/S	143,167	9,179,194
JACOBS ENGINEERING GROUP INC	124,075	9,112,266
NAVER CORP	40,809	9,099,298
CHIPOTLE MEXICAN GRILL INC	8,445	9,097,070
NORDIC SEMICONDUCTOR ASA	809,357	9,061,835
Total Top 190		3,734,642,730
BOOKING HOLDINGS INC	6,312	8,912,735
WESTERN UNION CO	546,991	8,862,911
SCSK CORP	217,700	8,782,672
LULULEMON ATHLETICA INC	36,550	8,747,299
SYMRISE AG	95,250	8,629,222
VODAFONE GROUP PLC	6,893,919	8,604,990
ALFEN BEHEER B.V.	119,684	8,492,141
MARICO LTD	2,048,842	8,483,614
FOMENTO ECONOMICO MEXICA UBD	1,678,100	8,405,331
ALLEGHANY CORP	20,289	8,375,196
Total Top 200		3,820,938,841
SEAGATE TECHNOLOGY	172,025	8,275,540
OLLIE S BARGAIN OUTLET HOLDI	119,464	8,238,596
HSBC BANK PLC	914,169	8,198,902
LAS VEGAS SANDS CORP	232,315	8,132,378
SIG COMBIBLOC GROUP AG	461,184	8,011,079
NEINOR HOMES SA	814,410	7,983,431
EMERSON ELECTRIC CO	137,653	7,950,232
SYSMEX CORP	93,100	7,910,126
ICON PLC	53,201	7,882,131
BRIGHT HORIZONS FAMILY SOLUT	70,999	7,857,353
Total Top 210		3,901,378,609
COSTAR GROUP INC	11,964	7,834,886
COLGATE PALMOLIVE (INDIA)	478,706	7,658,250
DISCOVERY LTD	1,229,453	7,634,827
WOODSIDE PETROLEUM LTD	558,262	7,620,170
INTERTEK GROUP PLC	137,757	7,598,676
BRISTOL MYERS SQUIBB CO	169,311	7,574,115
WARBURG PINCUS CHINA FUND	1	7,504,301
T ROWE PRICE GROUP INC	65,813	7,498,138
JERONIMO MARTINS	627,898	7,485,565

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Security Name	29/01/21 Holding	Market Value
PFIZER INC	283,012	7,396,810
Total Top 220		3,977,184,348
HARBOURVEST PART. VIII BUYOUT	1,000	7,396,380
VERIZON COMMUNICATIONS INC	184,375	7,348,415
JAPAN EXCHANGE GROUP INC	430,800	7,321,976
SCOUT24 AG	129,234	7,311,796
SPLUNK INC	60,611	7,284,178
AMERICOLD REALTY TRUST	284,033	7,218,724
CSL LTD	47,094	7,149,741
LAM RESEARCH CORP	20,267	7,132,118
NEW YORK COMMUNITY BANCORP	925,999	7,053,560
TARGET CORP	53,235	7,017,235
Total Top 230		4,049,418,470
ALTICE USA INC A	267,289	6,921,640
SCHWAB (CHARLES) CORP	182,894	6,859,191
AVAST PLC	1,451,680	6,854,833
HSBC BANK PLC	2,729,055	6,834,965
GRAFTECH INTERNATIONAL LTD	968,276	6,832,649
RELIANCE INDUSTRIES LTD	370,541	6,822,867
HEALTHCARE TRUST OF AME CL A	329,646	6,781,604
TYMAN PLC	1,953,803	6,750,389
CATALENT INC	80,555	6,749,091
MIDOCEAN	1	6,674,287
Total Top 240		4,117,499,986
CAIRN HOMES PLC	8,152,465	6,611,649
SIEMENS AG REG	58,212	6,588,062
SSR MINING INC	513,225	6,562,349
HELLOFRESH SE	106,008	6,527,616
CHINA CONSTRUCTION BANK H	11,753,000	6,490,451
INCYTE CORP	99,201	6,479,273
TRACTOR SUPPLY COMPANY	62,832	6,478,120
PHILIP MORRIS INTERNATIONAL	108,933	6,313,703
DEUTSCHE TELEKOM AG REG	483,750	6,299,927
ITOCHU CORP	302,300	6,297,602
Total Top 250		4,182,148,738
ELI LILLY + CO	41,349	6,258,357
LUNDIN MINING CORP	948,900	6,161,216
MAISON CAPITAL FUND LP	1	6,156,975
PRA GROUP INC	255,353	6,129,067
NIPPON TELEGRAPH + TELEPHONE	336,900	6,126,746
VALE SA SP ADR	520,000	6,119,429
MOSCOW EXCHANGE MICEX RTS PJ	3,993,090	6,048,861
DOW INC	159,920	6,043,001
ASTORG VI SLP	1,000	6,019,337
WHEATON PRECIOUS METALS CORP	200,297	5,990,531
Total Top 260		4,243,202,257
BANK OF CHINA LTD H	24,051,000	5,940,701
STOREBRAND ASA	1,048,032	5,910,784
PULTEGROUP INC	185,208	5,860,244
ZOETIS INC	52,143	5,851,468
HONDA MOTOR CO LTD	304,400	5,848,016
RUBIS	176,877	5,840,092
FIDELITY NATIONAL INFO SERV	64,860	5,827,103
UNITED MICROELECTRONICS CORP	4,480,000	5,825,288
MARUTI SUZUKI INDIA LTD	80,078	5,772,262
CENTENE CORP	131,472	5,772,245
Total Top 270		4,301,650,461
C.H. ROBINSON WORLDWIDE INC	92,512	5,753,368
EBAY INC	139,791	5,746,578
ANGLO AMERICAN PLC	238,003	5,744,202

F&C Investment Trust PLC

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CENTANA GROWTH PARTNERS	1	5,607,860
MAXLINEAR INC	241,270	5,515,194
VERDANE EDDA	1	5,441,844
SMURFIT KAPPA GROUP PLC	154,691	5,407,997
WELLTOWER INC	122,113	5,383,572
SIRIUS REAL ESTATE LTD	5,573,371	5,266,836
NESTLE INDIA LTD	30,434	5,206,564
Total Top 280		4,356,724,476
NEWELL BRANDS INC	297,864	5,205,895
VIAVI SOLUTIONS INC	458,705	5,160,932
GENUS PLC	104,045	5,123,176
BURFORD CAPITAL LTD	827,033	5,115,199
CLS HOLDINGS PLC	2,399,023	5,109,919
CTS EVENTIM AG + CO KGAA	118,208	5,080,554
BIOCON LTD	1,361,948	5,060,304
TORRENT PHARMACEUTICALS LTD	194,470	5,015,836
TGS NOPEC GEOPHYSICAL CO ASA	513,725	5,003,881
WEX INC	35,969	4,940,106
Total Top 290		4,407,540,278
AUGUST IV	1,000	4,927,560
CERENCE INC	60,387	4,921,285
EAGLE MATERIALS INC	61,077	4,885,003
MOLINA HEALTHCARE INC	31,352	4,871,067
ENCOMPASS HEALTH CORP	82,814	4,843,883
COMPUTACENTER PLC	202,730	4,764,155
MALAYAN BANKING BHD	3,371,500	4,743,407
TIKEHAU CAPITAL	237,632	4,709,336
WIN SEMICONDUCTORS CORP	429,000	4,618,777
DOLBY LABORATORIES INC CL A	72,077	4,612,676
Total Top 300		4,455,437,426
CANON INC	286,600	4,561,130
MCDONALD S CORP	30,067	4,547,053
MITSUBISHI UFJ LEASE + FINAN	1,278,700	4,544,957
NOMAD FOODS LTD	247,800	4,529,406
HILL ROM HOLDINGS INC	64,365	4,499,738
VITASOY INTL HOLDINGS LTD	1,400,000	4,437,625
APPLIED MATERIALS INC	62,035	4,364,857
ATLISSIAN CORP PLC CLASS A	25,900	4,359,355
FASTENAL CO	127,182	4,219,641
FORTESCUE METALS GROUP LTD	341,730	4,158,571
Total Top 310		4,499,659,759
GENPACT LTD	146,775	4,092,641
PANTHEON EUROPE FUND III	1,000	4,041,259
UNIMICRON TECHNOLOGY CORP	1,793,000	4,033,349
AMANO CORP	237,900	4,016,099
ORACLE CORP	90,762	3,993,475
FAGRON	219,753	3,923,401
ORIGIN ENTERPRISES PLC	1,364,073	3,922,182
MDC HOLDINGS INC	102,395	3,875,231
GRAND CANYON EDUCATION INC	62,577	3,867,087
HSBC INNER MONGOLIA YIL INDUS	774,351	3,857,803
Total Top 320		4,539,282,286
NESTLE SA REG	46,997	3,848,710
HOME PRODUCT CENTER PCL FOR	11,473,800	3,824,611
INFLEXION SUPPLEMENTAL V	1	3,798,373
BOLSA MEXICANA DE VALORES SA	2,297,794	3,782,920
SINGAPORE TELECOMMUNICATIONS	2,910,900	3,753,684
COLUMBIA SPORTSWEAR CO	58,823	3,746,475
SKYWORKS SOLUTIONS INC	30,386	3,740,939
MARR SPA	244,659	3,710,041

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Security Name	29/01/21 Holding	Market Value
SLM CORP	366,770	3,707,229
MOLSON COORS BEVERAGE CO B	100,540	3,669,578
Total Top 330		4,576,864,846
DOVER STREET VII NPV	1,000	3,635,974
WOOLWORTHS GROUP LTD	158,815	3,625,710
UNITED OVERSEAS BANK LTD	281,600	3,608,129
TELUS CORP	231,400	3,479,849
BRITISH AMERICAN TOBACCO PLC	130,048	3,456,026
NOVARTIS AG REG	51,543	3,397,808
UNITED PARCEL SERVICE CL B	30,003	3,384,623
NAVIENT CORP	404,157	3,311,073
INFLEXION SUPPLEMENTAL FUND IV	1,000	3,297,050
FJORDKRAFT HOLDING ASA	526,265	3,253,055
Total Top 340		4,611,314,143
UNILEVER PLC	76,476	3,240,913
BRAMBLES LTD	543,249	3,208,315
DBAG FUND VII	1	3,206,397
MSC INDUSTRIAL DIRECT CO A	56,337	3,182,392
MED PLATFORM 1 COMPARTMENT 1	1	3,072,327
CERNER CORP	51,818	3,021,459
HARBOURVEST PART VII VENTURE	1,000	2,989,076
WORKDAY INC CLASS A	17,977	2,976,050
CHINA MOBILE LTD	664,500	2,951,922
ROCKWELL AUTOMATION INC	16,266	2,941,312
Total Top 350		4,642,104,307
COMPUTERSHARE LTD	366,541	2,940,899
AUTOZONE INC	3,598	2,927,633
JAPAN TOBACCO INC	200,400	2,888,203
PRESIDENT CHAIN STORE CORP	409,000	2,839,906
NORTONLIFELOCK INC	180,365	2,768,784
CHUNGHWA TELECOM CO LTD	976,000	2,741,214
AUTOMATIC DATA PROCESSING	22,572	2,711,533
TRANE TECHNOLOGIES PLC	25,689	2,681,705
COMFORTDELGRO CORP LTD	3,090,100	2,679,120
TINGYI (CAYMAN ISLN) HLDG CO	1,846,000	2,676,873
Total Top 360		4,669,960,177
PANTHEON ACCESS SICAV	1	2,621,614
FUCHS PETROLUB SE PEF	62,494	2,594,198
MAGNIT PJSC SPON GDR REGS	236,393	2,568,441
LEGAL + GENERAL GROUP PLC	1,031,141	2,515,984
AXIATA GROUP BERHAD	4,104,300	2,462,065
POWER ASSETS HOLDINGS LTD	630,696	2,443,390
DOVER STREET VI NPV	1,000	2,434,161
GRAYCLIFF PRIVATE EQUITY PARTN	1	2,433,819
HARBOURVEST INT PEP V	1,000	2,397,021
METRO INC/CN	75,480	2,375,162
Total Top 370		4,694,806,031
SHERWIN WILLIAMS CO/THE	4,600	2,316,247
VTECH HOLDINGS LTD	390,700	2,278,682
CANADIAN NATL RAILWAY CO	30,727	2,265,383
EQUIFAX INC	17,396	2,243,415
HIPEP V ASIA PAC REST LP	1,000	2,220,128
PAYCOM SOFTWARE INC	7,900	2,184,639
INFLEXION BUYOUT FUND V	1	2,179,265
TELUS CORP	144,500	2,173,026
TELENOR ASA	180,383	2,172,445
STELLEX	1	2,167,838
Total Top 380		4,717,007,098
RECKITT BENCKISER GROUP PLC	33,728	2,089,787
MITSUBISHI ELECTRIC CORP	187,100	2,072,495

Portfolio Ranked by Value for:		
Security Name	29/01/21 Holding	Market Value
GUARANTY TRUST BANK	46,304,174	2,039,065
MARRIOTT INTERNATIONAL CL A	23,847	2,018,451
QBE INSURANCE GROUP LTD	448,667	2,012,995
PROCURITAS CAPITAL INVESTORS F	1	2,012,107
BANK RAKYAT INDONESIA PERSER	8,898,200	1,930,576
WESTROCK CO	63,866	1,925,933
BECTON DICKINSON AND CO	9,909	1,887,343
BP PLC	692,564	1,880,311
Total Top 390		4,736,876,162
MVM V	1	1,871,188
TELKOM INDONESIA PERSERO TBK	10,935,200	1,765,207
HARBOURVEST PARTVII BUYOUT	1,000	1,747,269
HILTON WORLDWIDE HOLDINGS IN	20,966	1,548,021
GILEAD SCIENCES INC	32,097	1,533,092
ZURICH INSURANCE GROUP AG	5,186	1,512,160
IMPERIAL OIL LTD	107,624	1,488,409
RIO TINTO LTD	23,263	1,433,524
ADVANTECH CO LTD	157,465	1,416,868
ABC MART INC	34,000	1,400,041
Total Top 400		4,752,591,942
NIHON KOHDEN CORP	63,700	1,380,186
SINGAPORE TECH ENGINEERING	677,100	1,378,444
FORTUNE BRANDS HOME + SECURI	19,469	1,222,838
SUMITOMO RUBBER INDUSTRIES	179,000	1,194,021
PANTHEON USD FUND III SEC	1,000	1,172,087
SAPUTO INC	56,954	1,087,331
PANTHEON ASIA FUND IV GBP0.10	50,000	1,048,281
SGS SA REG	470	1,042,265
MARSH + MCLENNAN COS	11,547	923,878
GIVAUDAN REG	308	906,654
Total Top 410		4,763,947,928
TOYOTA TSUSHO CORP	31,300	888,269
GEBERIT AG REG	1,951	871,051
SCHINDLER HOLDING PART CERT	4,397	847,654
ESSITY AKTIEBOLAG B	35,431	827,585
DOORDASH INC A	5,869	825,472
ATLAS COPCO AB A SHS	19,455	774,492
ASSA ABLOY AB B	39,278	711,429
SNOWFLAKE INC CLASS A	3,206	635,317
INFLEXION PARTNERSHIP CAPITAL	1	589,063
DBAG FUND VII B	1	544,445
Total Top 420		4,771,462,706
QUALTRICS INTERNATIONAL CL A	12,479	395,762
MERIDA INDUSTRY CO LTD	54,000	372,844
GRAYCLIFF IV	1	308,612
ESPIRIT CAP FUND I NO. 2 PARTN	280,800	304,836
ANNALY CAPITAL MANAGEMENT IN	49,829	294,649
AFFIRM HOLDINGS INC	3,703	267,262
HARBOURVEST P.VII MEZZANINE	1	134,948
AIRBNB INC CLASS A	729	97,469
CIE FINANCIERE RICHEMO A REG	416,278	95,414
DOVER STREET VII AIV LP	1,000	28,867
Total Top 430		4,773,763,370
CENTANA GROWTH PARTNERS II	1	23,702
PRUSIK ASIAN EQUITY INCOME FUN	0	48
EQUITABLE HOLDINGS INC	1	18
Total Holding		4,773,787,138