

Portfolio Ranked by Value for:		
Security Name	31/08/21 Holding	Market Value
PE INVESTMENT HOLDINGS 2018 LP	1	172,311,567
AMAZON.COM INC	51,377	129,566,324
MICROSOFT CORP	574,005	125,907,785
ALPHABET INC CL C	53,817	113,769,405
FACEBOOK INC CLASS A	335,414	92,441,417
APPLE INC	741,299	81,781,218
INFLEXION STRATEGIC PARTNERS 1	1	66,169,212
UNITEDHEALTH GROUP INC	181,378	54,845,004
TAIWAN SEMICONDUCTOR MANUFAC	3,200,000	51,430,606
INTL FLAVORS + FRAGRANCES	416,958	45,893,394
Total Top 10		934,115,931
GOLDMAN SACHS GROUP INC	147,805	44,398,947
PAYPAL HOLDINGS INC	204,338	42,858,633
COMCAST CORP CLASS A	895,989	39,504,886
BROADCOM INC	107,344	38,781,886
MASTERCARD INC A	151,955	38,222,539
DOLLAR GENERAL CORP	227,321	36,822,277
KEYENCE CORP	83,000	36,242,369
SCHNEIDER ELECTRIC SE	276,108	35,827,000
HOYA CORP	295,500	34,740,020
SCHIEHALLION FUND LTD/THE	38,011,269	33,695,722
Total Top 20		1,315,210,211
ASML HOLDING NV	55,350	33,446,337
ANTHEM INC	122,525	33,397,124
KERRY GROUP PLC A	313,436	33,349,981
VISA INC CLASS A SHARES	199,144	33,147,972
RAYTHEON TECHNOLOGIES CORP	521,725	32,124,226
CVS HEALTH CORP	510,778	32,055,139
MGM GROWTH PROPERTIES LLC A	1,046,687	31,524,190
NOVO NORDISK A/S B	428,752	31,114,815
LOWE S COS INC	210,032	31,097,701
WELLS FARGO + CO	933,228	30,975,364
Total Top 30		1,637,443,061
STANLEY BLACK + DECKER INC	211,576	29,705,955
PANTHEON ACCESS SICAV	1	29,063,743
PRUDENTIAL PLC	1,897,220	28,733,397
HESS CORP	573,542	28,646,879
SERVICENOW INC	61,195	28,604,793
MERCK + CO. INC.	514,798	28,533,175
LINDE PLC	124,773	28,514,874
US BANCORP	683,468	28,500,795
ADVANCE AUTO PARTS INC	192,134	28,319,254
GENERAL DYNAMICS CORP	193,905	28,233,689
Total Top 40		1,924,299,614
MURATA MANUFACTURING CO LTD	468,800	28,218,875
COCA COLA EUROPACIFIC PARTNE	662,657	27,811,124
KDDI CORP	1,243,800	27,706,751
THERMO FISHER SCIENTIFIC INC	67,269	27,122,659
SEA LTD ADR	110,006	27,042,486
SAP SE	246,798	26,896,788
SMURFIT KAPPA GROUP PLC	643,900	26,830,321
AMERICAN INTERNATIONAL GROUP	668,695	26,499,994
DEERE + CO	95,880	26,329,460
AMERICAN EXPRESS CO	211,889	25,556,001
Total Top 50		2,194,314,074
INTUIT INC	61,608	25,325,415
ALPHABET INC CL A	11,739	24,684,606
TENCENT HOLDINGS LTD	546,300	24,539,549
NETFLIX INC	58,778	24,309,422
COGNIZANT TECH SOLUTIONS A	434,920	24,115,341
SHOPIFY INC CLASS A	21,320	23,605,127
WOLTERS KLUWER	281,317	23,497,177
AECOM	491,492	23,413,048

Portfolio Ranked by Value for:		
Security Name	31/08/21 Holding	Market Value
SHIMADZU CORP	709,700	23,141,137
PHILLIPS 66	447,665	23,124,067
Total Top 60		2,434,068,962
JPMORGAN CHASE + CO	197,738	22,984,298
HUNT (JB) TRANSPRT SVCS INC	173,715	22,383,196
INFOSYS LTD	1,279,513	21,814,093
HDFC BANK LIMITED	1,361,142	21,415,548
NORTHERN TRUST CORP	246,946	21,257,537
SNAP INC A	382,400	21,139,317
LENNAR CORP A	271,121	21,134,136
NVIDIA CORP	129,200	21,008,079
ELI LILLY + CO	111,104	20,851,622
TATA CONSULTANCY SVCS LTD	548,854	20,741,135
Total Top 70		2,648,797,924
KONINKLIJKE DSM NV	133,173	20,589,291
WIZZ AIR HOLDINGS PLC	423,750	20,526,450
SYNCONA LIMITED	10,114,472	20,330,089
TOYOTA MOTOR CORP	319,400	20,248,367
HONG KONG EXCHANGES + CLEAR	439,900	20,171,093
INTUITIVE SURGICAL INC	26,359	20,164,606
SHIMANO INC	93,100	19,864,472
CORTEVA INC	617,445	19,726,830
ASTRAZENECA PLC	231,278	19,688,696
AIA GROUP LTD	2,263,800	19,658,862
Total Top 80		2,849,766,680
ROPER TECHNOLOGIES INC	55,854	19,593,234
BRENTAG SE	266,351	19,519,357
XYLEM INC	194,637	19,277,721
AIR LIQUIDE SA	146,810	19,110,097
MOTOROLA SOLUTIONS INC	106,696	18,936,646
CROWN CASTLE INTL CORP	133,020	18,810,788
RALPH LAUREN CORP	222,411	18,757,667
WALMART DE MEXICO SAB DE CV	7,173,810	18,538,403
GLAXOSMITHKLINE PLC	1,260,072	18,419,733
HUMANA INC	62,043	18,276,815
Total Top 90		3,039,007,140
HIPEP VI EMERGING MA FUND LP	1,000	18,232,337
ALTICE USA INC A	902,414	17,985,984
JACOBS ENGINEERING GROUP INC	179,925	17,642,778
METTLER TOLEDO INTERNATIONAL	15,154	17,081,265
TEXAS INSTRUMENTS INC	122,115	16,941,262
DNB BANK ASA	1,104,171	16,920,973
UBS GROUP AG REG	1,389,219	16,837,494
DESCARTES SYSTEMS GRP/THE	294,779	16,694,155
HARBOURVEST PART VIII VENTURE	1,000	16,314,830
HDFC BANK LTD ADR	285,796	16,262,074
Total Top 100		3,209,920,293
INTERCONTINENTAL EXCHANGE IN	185,810	16,139,308
LEGAL + GENERAL GROUP PLC	5,913,938	15,973,547
ILLUMINA INC	47,645	15,826,618
HOME DEPOT INC	66,578	15,776,019
QUANTA SERVICES INC	212,456	15,764,579
AUTODESK INC	69,452	15,648,081
NETAPP INC	241,044	15,573,935
HIPEP VI ASIA PACIFIC FUND LP	1,000	15,448,679
SMC CORP	32,800	15,278,985
PFIZER INC	454,078	15,196,968
Total Top 110		3,366,547,011
LAS VEGAS SANDS CORP	467,853	15,161,663
DANAHER CORP	64,341	15,157,591
ORACLE CORP	231,714	15,004,793
MELROSE INDUSTRIES PLC	8,749,952	14,671,920
CARVANA CO	61,507	14,666,036

F&C Investment Trust PLC

Portfolio Ranked by Value for:		
Security Name	31/08/21 Holding	Market Value
SVB FINANCIAL GROUP	35,835	14,568,340
QUALCOMM INC	135,949	14,491,345
INTESA SANPAOLO	7,038,222	14,446,266
VERISK ANALYTICS INC	98,085	14,378,670
COSTCO WHOLESALE CORP	43,364	14,351,945
Total Top 120		3,513,445,579
WILLIS TOWERS WATSON PLC	88,480	14,190,228
MAKITA CORP	334,700	13,968,444
CRH PLC	360,533	13,934,600
PANTHEON EUROPE V A LP	1,000	13,879,080
DAIWA HOUSE INDUSTRY CO LTD	623,324	13,815,011
MOSCOW EXCHANGE MICEX RTS PJ	7,589,410	13,793,732
DIAGEO PLC	393,387	13,742,975
SYNOPSIS INC	56,679	13,682,853
ACUITY BRANDS INC	101,068	13,552,105
ZOZO INC	486,200	13,489,936
Total Top 130		3,651,494,543
CLICKS GROUP LTD	886,298	13,468,016
EMERSON ELECTRIC CO	174,706	13,387,459
COMPASS GROUP PLC	891,468	13,372,020
S+P GLOBAL INC	41,237	13,295,015
L OREAL	39,110	13,287,479
NAVER CORP	48,184	13,241,067
ROYAL DUTCH SHELL PLC B SHS	924,575	13,230,668
HSBC BANK PLC	3,459,638	13,227,941
ORIX CORP	965,100	13,072,698
BRISTOL MYERS SQUIBB CO	269,076	13,070,101
Total Top 140		3,784,147,008
WSP GLOBAL INC	137,969	13,059,901
APTIV PLC	117,580	13,004,067
FISERV INC	151,687	12,983,633
DISCO CORP	61,400	12,974,846
HCA HEALTHCARE INC	69,187	12,717,334
TAKEDA PHARMACEUTICAL CO LTD	522,400	12,697,654
DELIVERY HERO SE	120,486	12,695,847
AMGEN INC	77,143	12,641,640
NABTESCO CORP	437,600	12,604,582
RINGKJOEBING LANDBOBANK A/S	146,445	12,600,441
Total Top 150		3,912,126,953
DEUTSCHE BOERSE AG	99,920	12,487,109
PIONEER NATURAL RESOURCES CO	114,035	12,399,879
GLOBAL PAYMENTS INC	104,069	12,296,208
FERRARI NV	78,004	12,280,646
PANTHEON ASIA FUND V	1,000	12,215,409
VESTAS WIND SYSTEMS A/S	416,464	12,171,846
NORMA GROUP SE	329,311	12,077,968
MORGAN STANLEY	157,850	11,975,378
KOSE CORP	136,300	11,971,730
RELX PLC	543,572	11,879,726
Total Top 160		4,033,882,852
MOWI ASA	605,779	11,776,061
HEINEKEN HOLDING NV	173,978	11,706,774
METLIFE INC	259,528	11,689,836
TOKIO MARINE HOLDINGS INC	324,800	11,542,392
PARTNERS GROUP HOLDING AG	8,944	11,517,745
BANK CENTRAL ASIA TBK PT	6,887,600	11,482,977
MAXLINEAR INC	301,083	11,419,821
JUST EAT TAKEAWAY	173,797	11,392,393
TENCENT HOLDINGS LTD UNS ADR	251,256	11,256,996
ADVANCED MICRO DEVICES	139,513	11,221,860
Total Top 170		4,148,889,708
MARICO LTD	2,048,842	11,113,224
SEAGATE TECHNOLOGY HOLDINGS	174,082	11,074,206

F&C Investment Trust PLC

Portfolio Ranked by Value for:		
Security Name	31/08/21 Holding	Market Value
ROCHE HOLDING AG GENUSSCHEIN	37,776	11,019,250
UMICORE	230,436	11,013,145
CHIPOTLE MEXICAN GRILL INC	7,945	10,987,795
T ROWE PRICE GROUP INC	65,813	10,700,797
ARAMARK	422,975	10,686,167
INFINEON TECHNOLOGIES AG	346,562	10,677,442
NORDIC SEMICONDUCTOR ASA	447,917	10,580,357
EXELON CORP	296,968	10,575,403
Total Top 180		4,257,317,493
NIKE INC CL B	88,290	10,566,570
CITIGROUP INC	202,113	10,560,539
VODAFONE GROUP PLC	8,619,923	10,511,134
SIG COMBIBLOC GROUP AG	471,745	10,484,768
LONZA GROUP AG REG	16,940	10,408,168
DOORDASH INC A	74,717	10,384,643
SQUARE INC A	53,200	10,358,197
KUBOTA CORP	688,300	10,345,337
CAIRN HOMES PLC	10,595,502	10,330,614
NOVARTIS AG REG	152,313	10,242,684
Total Top 190		4,361,510,148
ROSS STORES INC	118,967	10,234,833
CHUBB LTD	76,564	10,230,228
WORLD FUEL SERVICES CORP	434,877	10,228,494
WESTERN UNION CO	649,288	10,204,611
ALLEGHANY CORP	20,754	10,204,557
STRYKER CORP	50,651	10,193,500
KONINKLIJKE PHILIPS NV	304,370	10,192,051
HAIER SMART HOME CO LTD H	3,718,000	10,160,292
MEDTRONIC PLC	104,472	10,130,271
ICON PLC	54,401	10,110,184
Total Top 200		4,463,399,168
LULULEMON ATHLETICA INC	34,750	10,100,159
ORSTED A/S	87,644	10,094,530
WALMART INC	93,141	10,020,311
WIN SEMICONDUCTORS CORP	1,136,000	9,843,759
BRIGHT HORIZONS FAMILY SOLUT	91,878	9,730,888
VOLPI CAPITAL	1	9,688,560
JERONIMO MARTINS	627,898	9,664,569
ALFEN BEHEER B.V.	123,324	9,609,980
RYANAIR HOLDINGS PLC	695,813	9,459,578
FASTENAL CO	233,008	9,455,763
Total Top 210		4,561,067,265
ZOETIS INC	63,404	9,425,483
MAISON CAPITAL FUND LP	1	9,406,363
ASML HOLDING NV NY REG SHS	15,400	9,321,572
TRACTOR SUPPLY COMPANY	65,712	9,274,880
T MOBILE US INC	92,448	9,198,784
INTERTEK GROUP PLC	174,437	9,192,830
JAPAN EXCHANGE GROUP INC	526,800	9,123,497
RAIA DROGASIL SA	2,495,000	9,051,117
FEDEX CORP	46,146	8,905,296
NEINOR HOMES SA	853,505	8,843,475
Total Top 220		4,652,810,560
DOW INC	186,973	8,544,036
SYSMEX CORP	103,100	8,520,359
HELLOFRESH SE	108,435	8,471,151
WARBURG PINCUS CHINA FUND	1	8,446,935
RELIANCE INDUSTRIES LTD	370,541	8,320,307
TYMAN PLC	1,998,543	8,293,953
SCOUT24 AG	135,438	8,261,944
CIE FINANCIERE RICHEMO A REG	102,654	8,219,882
TARGET CORP	45,288	8,125,677
FOMENTO ECONOMICO MEXICA UBD	1,283,700	8,116,167

Portfolio Ranked by Value for:	31/08/21	
Security Name	Holding	Market Value
Total Top 230		4,736,130,971
PULTEGROUP INC	206,123	8,065,192
COLGATE PALMOLIVE (INDIA)	478,706	8,036,273
NAVIENT CORP	474,810	8,007,511
SIEMENS AG REG	66,339	7,985,467
PRA GROUP INC	261,200	7,967,428
GRAFTECH INTERNATIONAL LTD	990,449	7,959,574
UBISOFT ENTERTAINMENT	170,203	7,871,673
BURFORD CAPITAL LTD	866,734	7,822,274
CATALENT INC	82,400	7,809,812
CSL LTD	47,094	7,798,057
Total Top 240		4,815,454,233
BP PLC	2,617,125	7,771,553
ATLISSIAN CORP PLC CLASS A	29,100	7,761,901
HSBC BANK PLC	2,729,055	7,703,958
EBAY INC	136,210	7,595,098
AMERICOLD REALTY TRUST	284,033	7,582,467
HEALTHCARE TRUST OF AME CL A	337,195	7,428,701
SKYWORKS SOLUTIONS INC	55,621	7,414,515
ANTA SPORTS PRODUCTS LTD	488,000	7,294,755
BEST BUY CO INC	85,700	7,255,776
HARBOURVEST PART. VIII BUYOUT	1,000	7,168,630
Total Top 250		4,890,431,588
VERDANE EDDA	1	7,161,258
EAGLE MATERIALS INC	62,476	7,119,879
SIRIUS REAL ESTATE LTD	5,700,996	7,114,843
DEUTSCHE TELEKOM AG REG	458,374	7,073,744
LAM RESEARCH CORP	15,967	7,017,009
NIPPON TELEGRAPH + TELEPHONE	360,300	6,996,539
CHINA RESOURCES GAS GROUP LT	1,590,000	6,981,776
COGNYTE SOFTWARE LTD	349,000	6,968,587
HILL ROM HOLDINGS INC	65,839	6,963,983
ZOOM VIDEO COMMUNICATIONS A	33,027	6,946,647
Total Top 260		4,960,775,853
PINTEREST INC CLASS A	171,435	6,924,664
STOREBRAND ASA	1,072,031	6,909,609
WELLTOWER INC	108,385	6,891,749
NEWELL BRANDS INC	373,052	6,885,027
ITOCHU CORP	314,800	6,881,279
MIDOCEAN	1	6,777,740
SMURFIT KAPPA GROUP PLC	162,117	6,757,037
MARVELL TECHNOLOGY INC	151,068	6,716,693
WHEATON PRECIOUS METALS CORP	204,897	6,705,583
DISCOVERY LTD	1,035,635	6,698,932
Total Top 270		5,028,924,166
BOOKING HOLDINGS INC	3,940	6,583,728
SCHWAB (CHARLES) CORP	123,894	6,557,266
WOODSIDE PETROLEUM LTD	628,830	6,505,085
VERIZON COMMUNICATIONS INC	162,437	6,492,757
VALE SA SP ADR	465,103	6,437,936
OLLIE S BARGAIN OUTLET HOLDI	122,200	6,426,764
CANON INC	370,900	6,406,338
HONDA MOTOR CO LTD	288,700	6,377,585
AUGUST IV	1,000	6,334,490
GENUS PLC	106,428	6,316,502
Total Top 280		5,093,362,616
MOLINA HEALTHCARE INC	32,070	6,263,698
COLGATE PALMOLIVE CO	109,814	6,219,002
WESTROCK CO	162,674	6,151,174
GENPACT LTD	162,786	6,136,484
COMPUTACENTER PLC	207,372	6,088,442
ZURICH INSURANCE GROUP AG	18,845	6,007,552
MALAYAN BANKING BHD	4,081,506	5,985,562

Portfolio Ranked by Value for:		
Security Name	31/08/21 Holding	Market Value
TORRENT PHARMACEUTICALS LTD	194,470	5,981,104
TIKEHAU CAPITAL	276,074	5,943,594
FORTINET INC	25,900	5,929,946
Total Top 290		5,154,069,173
NESTLE INDIA LTD	30,434	5,905,571
HUALAN BIOLOGICAL ENGINEER A	1,777,735	5,881,827
SLM CORP	430,886	5,870,380
CLS HOLDINGS PLC	2,453,958	5,852,690
INFLEXION SUPPLEMENTAL V	1	5,795,445
CENTANA GROWTH PARTNERS	1	5,746,909
LUNDIN MINING CORP	970,600	5,692,673
ASTORG VI SLP	1,000	5,674,199
COSTAR GROUP INC	91,640	5,642,559
VIAVI SOLUTIONS INC	469,209	5,553,797
Total Top 300		5,211,685,223
FORTESCUE METALS GROUP LTD	490,909	5,474,583
MCDONALD S CORP	31,578	5,447,132
DOCUSIGN INC	25,000	5,381,107
ROCKWELL AUTOMATION INC	22,721	5,373,133
MONGODB INC	18,800	5,344,595
AGNC INVESTMENT CORP	448,375	5,310,453
FOCUS FINANCIAL PARTNERS A	138,000	5,196,119
PANTHEON EUROPE FUND III	1,000	5,171,178
BANK OF CHINA LTD H	20,192,000	5,131,203
PING AN INSURANCE GROUP CO H	908,000	5,119,577
Total Top 310		5,264,634,301
GLOBAL FASHION GROUP SA	553,187	5,100,707
AVAST PLC	853,027	5,097,689
MED PLATFORM 1 COMPARTMENT 1	1	5,096,229
RUBIS	180,927	5,090,110
ELEMENTIS PLC	3,320,734	5,087,364
MITSUBISHI HC CAPITAL INC	1,308,000	5,086,840
HSBC BANK PLC	914,169	5,014,323
WEX INC	36,793	4,907,871
NOMAD FOODS LTD	253,500	4,860,936
AFFIRM HOLDINGS INC	69,400	4,856,612
Total Top 320		5,314,832,982
BIOCON LTD	1,361,948	4,847,902
GAZPROM PJSC SPON ADR	802,136	4,839,917
ENCOMPASS HEALTH CORP	84,710	4,826,238
ALIBABA GROUP HOLDING SP ADR	39,599	4,809,713
AUTOZONE INC	4,222	4,749,592
INFINERA CORP	763,859	4,701,097
UNITED PARCEL SERVICE CL B	32,908	4,677,777
CHINA MERCHANTS BANK H	768,500	4,609,458
DIAN DIAGNOSTICS GROUP CO A	1,361,800	4,592,927
AMANO CORP	243,300	4,494,444
Total Top 330		5,361,982,046
COLUMBIA SPORTSWEAR CO	60,170	4,459,902
ANNALY CAPITAL MANAGEMENT IN	702,165	4,428,549
RWE AG	155,628	4,411,732
MARR SPA	250,261	4,404,742
TAIYO YUDEN CO LTD	106,300	4,373,072
TGS ASA	538,386	4,336,481
NESTLE SA REG	46,997	4,314,565
MDC HOLDINGS INC	113,119	4,292,151
SINGAPORE TELECOMMUNICATIONS	3,397,272	4,257,614
NORTONLIFELOCK INC	217,893	4,203,493
Total Top 340		5,405,464,347
FIDELITY NATIONAL INFO SERV	44,969	4,174,560
UNILEVER PLC	102,028	4,128,053
C.H. ROBINSON WORLDWIDE INC	63,052	4,126,039
MATCH GROUP INC	40,594	4,053,942

F&C Investment Trust PLC

Portfolio Ranked by Value for:		
Security Name	31/08/21 Holding	Market Value
TRANE TECHNOLOGIES PLC	27,999	4,038,365
ORIGIN ENTERPRISES PLC	1,395,309	3,991,317
COUPA SOFTWARE INC	22,376	3,979,635
BRAMBLES LTD	618,890	3,976,762
BAXTER INTERNATIONAL INC	71,400	3,953,263
TURK SISE VE CAM FABRIKALARI	5,082,810	3,948,863
Total Top 350		5,445,835,147
ANGLO AMERICAN PLC	127,505	3,913,128
WALT DISNEY CO/THE	29,600	3,898,058
UNITED OVERSEAS BANK LTD	281,600	3,891,179
TELUS CORP	231,400	3,863,988
INFLEXION SUPPLEMENTAL FUND IV	1,000	3,852,566
LUMEN TECHNOLOGIES INC	427,906	3,824,336
AUTOMATIC DATA PROCESSING	24,239	3,680,981
HOME PRODUCT CENTER PCL FOR	11,473,800	3,672,858
FUJIFILM HOLDINGS CORP	60,900	3,650,499
BAYCURRENT CONSULTING INC	10,000	3,611,234
Total Top 360		5,483,693,974
SPOTIFY TECHNOLOGY SA	21,200	3,609,814
MONOLITHIC POWER SYSTEMS INC	10,000	3,596,221
GENERAL ELECTRIC CO	46,737	3,578,670
DOVER STREET VII NPV	1,000	3,577,140
MSC INDUSTRIAL DIRECT CO A	57,627	3,526,081
WOOLWORTHS GROUP LTD	158,815	3,518,573
MVM V	1	3,475,717
DBAG FUND VII	1	3,473,259
FJORDKRAFT HOLDING ASA	767,187	3,445,084
FAGRON	224,785	3,414,569
Total Top 370		5,518,909,102
BEIJING SINNET TECHNOLOGY A	2,119,899	3,334,171
INFLEXION BUYOUT FUND V	1	3,316,618
SANOFI	44,063	3,311,519
EQUIFAX INC	16,587	3,281,242
KEURIG DR PEPPER INC	124,700	3,232,006
AT+T INC	161,800	3,223,655
INTEL CORP	81,886	3,217,130
DAIICHI SANKYO CO LTD	184,200	3,179,751
HARBOURVEST INT PEP V	1,000	3,166,528
GRAYCLIFF PRIVATE EQUITY PARTN	1	3,151,065
Total Top 380		5,551,322,787
PROCURITAS CAPITAL INVESTORS F	1	3,125,484
METRO INC/CN	84,270	3,112,822
BILL.COM HOLDINGS INC	15,600	3,107,304
AXIATA GROUP BERHAD	4,289,500	3,096,558
COMPUTERSHARE LTD	353,023	3,093,269
UNILEVER PLC	76,476	3,092,507
TURKIYE GARANTI BANKASI	3,577,564	3,085,823
MITSUBISHI ELECTRIC CORP	310,000	3,083,703
INNOLUX CORP	6,814,000	3,072,853
COMFORTDELGRO CORP LTD	3,499,500	3,062,450
Total Top 390		5,582,255,559
SNOWFLAKE INC CLASS A	13,644	3,016,996
CHINA MOBILE LTD	664,500	2,927,168
FUCHS PETROLUB SE PREF	79,465	2,917,223
POWER ASSETS HOLDINGS LTD	630,696	2,875,483
CHUNGHWA TELECOM CO LTD	976,000	2,866,019
RECKITT BENCKISER GROUP PLC	51,263	2,838,945
CANADIAN NATL RAILWAY CO	33,061	2,820,956
TAIWAN SEMICONDUCTOR SP ADR	32,500	2,810,408
ADVANTEST CORP	44,000	2,761,734
VTECH HOLDINGS LTD	390,700	2,754,061
Total Top 400		5,610,844,553
TESCO PLC	1,078,021	2,749,493

Portfolio Ranked by Value for:		
Security Name	31/08/21 Holding	Market Value
VEEVA SYSTEMS INC CLASS A	11,300	2,725,875
TELUS CORP	161,871	2,702,971
FORTIVE CORP	49,200	2,640,802
NIHON KOHDEN CORP	107,900	2,633,363
COUPANG INC	118,691	2,583,819
MEDIA AND GAMES INVEST SE	544,685	2,533,537
SALESFORCE.COM INC	12,857	2,477,605
BY HEALTH CO LTD A	864,533	2,440,525
QBE INSURANCE GROUP LTD	371,215	2,332,067
Total Top 410		5,636,664,611
STELLEX	1	2,328,970
TELENOR ASA	180,383	2,293,041
TELKOM INDONESIA PERSERO TBK	12,938,100	2,234,483
BOLSA MEXICANA DE VALORES SA	1,424,630	2,136,994
BANK RAKYAT INDONESIA PERSER	10,516,200	2,100,157
SHERWIN WILLIAMS CO/THE	9,000	1,985,918
ADVANTECH CO LTD	192,465	1,942,780
DOVER STREET VI NPV	1,000	1,941,148
RIO TINTO LTD	31,673	1,884,150
ABC MART INC	48,200	1,874,508
Total Top 420		5,657,386,761
SUMITOMO RUBBER INDUSTRIES	205,900	1,790,792
GUARANTY TRUST HOLDING CO PL	46,304,174	1,698,611
IMPERIAL OIL LTD	81,791	1,564,241
SINGAPORE TECH ENGINEERING	677,100	1,382,587
INFLEXION PARTNERSHIP CAPITAL	1	1,319,032
HIPEP V ASIA PAC REST LP	1,000	1,284,403
GEBERIT AG REG	1,951	1,184,174
HARBOURVEST PART VII VENTURE	1,000	1,178,616
SAPUTO INC	56,954	1,161,612
PANTHEON USD FUND III SEC	1,000	1,155,800
Total Top 430		5,671,106,629
GIVAUDAN REG	308	1,122,586
SGS SA REG	470	1,072,932
SCHINDLER HOLDING PART CERT	4,397	1,031,315
TOYOTA TSUSHO CORP	31,300	1,004,035
PANTHEON ASIA FUND IV GBP0.10	50,000	1,000,545
ATLAS COPCO AB A SHS	19,455	971,364
ASSA ABLOY AB B	39,278	914,476
ESSITY AKTIEBOLAG B	35,431	826,101
GRAYCLIFF IV	1	723,561
DBAG FUND VII B	1	701,795
Total Top 440		5,680,475,337
ENDEAVOUR GROUP LTD/AUSTRALI	158,815	615,666
MERIDA INDUSTRY CO LTD	54,000	447,396
ESPIRIT CAP FUND I NO. 2 PARTN	280,800	304,836
ZHEJIANG SUPOR CO LTD A	49,115	269,401
CIE FINANCIERE RICHEMO A REG	416,278	155,190
HARBOURVEST PARTVII BUYOUT	1,000	152,596
CENTANA GROWTH PARTNERS II	1	144,234
HARBOURVEST P.VII MEZZANINE	1	64,704
DOVER STREET VII AIV LP	1,000	27,950
Total Holding		5,682,657,311