

<b>Portfolio Ranked by Value for:</b>		
<b>Security Name</b>	<b>28/06/24 Holding</b>	<b>Market Value</b>
MICROSOFT CORP	563,746	199,244,451
PE INVESTMENT HOLDINGS 2018 LP	1	193,752,251
NVIDIA CORP	1,872,519	182,808,061
PANTHEON ACCESS SICAV	1	119,820,933
AMAZON.COM INC	770,542	117,851,954
APPLE INC	604,421	100,567,933
BROADCOM INC	74,195	94,234,323
META PLATFORMS INC CLASS A	196,113	78,173,738
ELI LILLY + CO	97,984	70,217,376
ALPHABET INC CL A	475,295	68,453,639
<b>Total Top 10</b>		<b>1,225,124,661</b>
MASTERCARD INC A	194,737	67,938,456
ALPHABET INC CL C	420,393	60,988,771
INFLEXION STRATEGIC PARTNERS 1	1	59,569,466
TAIWAN SEMICONDUCTOR MANUFAC	2,451,000	57,734,880
BOOKING HOLDINGS INC	16,562	51,866,557
PE INVESTMENT HOLDINGS 2018 PO	1	49,017,287
MARATHON PETROLEUM CORP	349,100	47,906,339
COMCAST CORP CLASS A	1,511,050	46,822,130
VISA INC CLASS A SHARES	209,233	43,417,397
LOWE S COS INC	246,900	43,059,566
<b>Total Top 20</b>		<b>1,753,445,511</b>
NETFLIX INC	72,198	38,527,511
ORACLE CORP	337,153	37,644,012
WELLS FARGO + CO	784,039	36,829,567
NOVO NORDISK A/S B	315,294	36,039,308
KEYENCE CORP	102,000	35,343,821
AMERICAN TOWER CORP	227,689	35,022,442
KLA CORP	53,663	34,974,995
ABBVIE INC	257,002	34,836,889
MORGAN STANLEY	449,740	34,574,600
HOME DEPOT INC	120,763	32,894,820
<b>Total Top 30</b>		<b>2,110,133,476</b>
QUALCOMM INC	198,500	31,240,877
LAM RESEARCH CORP	37,050	31,181,394
EATON CORP PLC	124,692	30,904,217
SALESFORCE INC	150,118	30,530,697
ELEVANCE HEALTH INC	70,409	30,169,331
BRISTOL MYERS SQUIBB CO	881,497	28,960,198
LINDE PLC	82,549	28,655,441
METLIFE INC	474,253	26,333,227
UBER TECHNOLOGIES INC	447,268	25,698,196
ADVANCED MICRO DEVICES	199,251	25,556,974
<b>Total Top 40</b>		<b>2,399,364,028</b>
ASML HOLDING NV	31,110	25,426,670
LENNAR CORP A	213,407	25,299,570
PHILLIPS 66	223,091	24,921,046
SAP SE	153,125	24,643,394
AMERICAN INTERNATIONAL GROUP	413,968	24,299,058
MERCADOLIBRE INC	18,515	24,061,455
INTUITIVE SURGICAL INC	66,494	23,399,944
APPLIED MATERIALS INC	121,890	22,751,331
FIDELITY NATIONAL INFO SERV	378,725	22,577,904
COSTCO WHOLESALE CORP	33,446	22,489,078
<b>Total Top 50</b>		<b>2,639,233,477</b>
MONOLITHIC POWER SYSTEMS INC	34,118	22,138,789
SCHIEHALLION FUND LTD/THE	28,892,365	21,941,842
EXXON MOBIL CORP	239,278	21,785,078
ELECTRONIC ARTS INC	197,276	21,748,592
BANK CENTRAL ASIA TBK PT	45,300,700	21,665,941
VERTIV HOLDINGS CO A	315,337	21,562,964

<b>Portfolio Ranked by Value for:</b>	<b>28/06/24</b>	
<b>Security Name</b>	<b>Holding</b>	<b>Market Value</b>
AIA GROUP LTD	3,992,200	21,418,575
AUTOMATIC DATA PROCESSING	109,769	20,726,821
ROCHE HOLDING AG GENUSSSCHEIN	94,119	20,672,843
MITSUBISHI UFJ FINANCIAL GRO	2,426,000	20,622,004
<b>Total Top 60</b>		<b>2,853,516,926</b>
ASTRAZENECA PLC	165,793	20,482,067
COMPASS GROUP PLC	942,831	20,365,150
INTUIT INC	38,849	20,192,208
PUBLIC STORAGE	88,714	20,180,847
AMERICAN EXPRESS CO	108,252	19,838,359
AMPHENOL CORP CL A	371,439	19,795,789
REGENERON PHARMACEUTICALS	23,624	19,642,446
MARRIOTT INTERNATIONAL CL A	102,698	19,632,948
AIR LIQUIDE SA	142,955	19,547,549
S+P GLOBAL INC	55,299	19,518,924
<b>Total Top 70</b>		<b>3,052,713,211</b>
MEDIATEK INC	572,000	19,457,546
STELLANTIS NV	1,241,451	19,440,567
ENTERGY CORP	227,858	19,287,095
KOMATSU LTD	840,800	19,285,102
SYSCO CORP	340,974	19,229,529
CROWN CASTLE INC	246,557	19,059,853
ACCENTURE PLC CL A	78,817	18,918,333
ITOCHU CORP	489,800	18,903,772
NINTENDO CO LTD	447,800	18,804,500
AIR PRODUCTS + CHEMICALS INC	90,463	18,450,424
<b>Total Top 80</b>		<b>3,243,549,932</b>
AUTOZONE INC	7,788	18,247,068
VODAFONE GROUP PLC	25,787,261	17,984,036
TESLA INC	114,716	17,965,617
VERIZON COMMUNICATIONS INC	545,029	17,789,658
TENCENT HOLDINGS LTD	470,200	17,742,084
RECRUIT HOLDINGS CO LTD	419,300	17,723,171
SYNOPSIS INC	37,423	17,604,301
P G + E CORP	1,273,468	17,569,252
CRH PLC	296,201	17,458,087
COMPAGNIE DE SAINT GOBAIN	270,994	16,685,083
<b>Total Top 90</b>		<b>3,420,318,288</b>
SCHNEIDER ELECTRIC SE	87,370	16,615,142
TRANE TECHNOLOGIES PLC	63,286	16,480,100
FREEMPORT MCMORAN INC	426,767	16,407,630
UNITEDHEALTH GROUP INC	40,690	16,390,278
MEDTRONIC PLC	262,940	16,372,135
BANK OF AMERICA CORP	519,338	16,338,962
BAYERISCHE MOTOREN WERKE AG	214,713	16,085,201
UBS GROUP AG REG	687,481	16,008,061
EQUINOR ASA	708,831	16,007,222
FIRSTENERGY CORP	525,843	15,915,483
<b>Total Top 100</b>		<b>3,582,938,501</b>
SHELL PLC	561,551	15,911,548
TOKIO MARINE HOLDINGS INC	538,400	15,889,103
MERCK + CO. INC.	160,448	15,705,913
FASTENAL CO	315,448	15,678,828
CHIPOTLE MEXICAN GRILL INC	312,400	15,519,918
ALLSTATE CORP	122,304	15,442,568
LVMH MOET HENNESSY LOUIS VUI	25,520	15,437,860
ENBRIDGE INC	545,152	15,344,131
ARISTA NETWORKS INC	54,764	15,180,652
WILLIS TOWERS WATSON PLC	72,625	15,059,310
<b>Total Top 110</b>		<b>3,738,108,331</b>
HOYA CORP	162,000	14,862,127

## F&amp;C Investment Trust PLC

<b>Portfolio Ranked by Value for:</b>		
<b>Security Name</b>	<b>28/06/24 Holding</b>	<b>Market Value</b>
SERVICENOW INC	23,761	14,792,690
WILLIAMS COS INC	435,640	14,646,553
NITERRA CO LTD	638,300	14,634,160
DEUTSCHE TELEKOM AG REG	727,122	14,474,975
TUPRAS TURKIYE PETROL RAFINE	3,610,109	14,417,228
DISCO CORP	48,000	14,399,313
TRANSDIGM GROUP INC	14,196	14,360,078
HDFC BANK LIMITED	897,588	14,347,260
TECHNIPFMC PLC	692,883	14,316,994
<b>Total Top 120</b>		<b>3,883,359,709</b>
INTESA SANPAOLO	4,689,401	13,794,206
LAS VEGAS SANDS CORP	391,533	13,696,382
WIZZ AIR HOLDINGS PLC	607,381	13,556,744
JPMORGAN CHASE + CO	83,839	13,422,470
NOVATEK MICROELECTRONICS COR	905,911	13,364,685
AXA SA	516,758	13,362,862
AES CORP	949,485	13,189,592
AP MOLLER MAERSK A/S B	9,611	13,183,106
WW GRAINGER INC	18,456	13,154,414
SHENZHEN MINDRAY BIO MEDIC A	408,400	12,934,950
<b>Total Top 130</b>		<b>4,017,019,121</b>
MONSTER BEVERAGE CORP	325,323	12,852,336
IND + COMM BK OF CHINA H	27,301,000	12,807,721
THE CIGNA GROUP	48,840	12,756,514
ATLAS COPCO AB A SHS	855,841	12,741,336
KROGER CO	322,444	12,730,945
MCKESSON CORP	27,507	12,710,324
HALLIBURTON CO	475,490	12,683,751
CIE FINANCIERE RICHEMO A REG	102,239	12,618,768
L OREAL	36,251	12,602,864
MUENCHENER RUECKVERSICHERUNG	31,822	12,594,205
<b>Total Top 140</b>		<b>4,144,117,886</b>
THERMO FISHER SCIENTIFIC INC	28,768	12,570,445
CHEVRON CORP	100,619	12,450,622
AXALTA COATING SYSTEMS LTD	460,488	12,447,498
MIDOCEAN	1	12,370,759
OTSUKA CORP	812,200	12,338,194
INFINEON TECHNOLOGIES AG	418,812	12,200,699
INSULET CORP	76,240	12,174,522
CITIGROUP INC	239,444	12,024,295
PUBLICIS GROUPE	142,408	11,984,533
EXPEDITORS INTL WASH INC	120,699	11,912,360
<b>Total Top 150</b>		<b>4,266,591,812</b>
TAIWAN SEMICONDUCTOR SP ADR	86,541	11,900,505
ORIX CORP	680,800	11,872,139
MVM V	1	11,840,165
MAISON CAPITAL FUND LP	1	11,831,130
BANK OF IRELAND GROUP PLC	1,427,784	11,807,493
PAYCHEX INC	124,718	11,697,312
RTX CORP	146,272	11,622,155
O REILLY AUTOMOTIVE INC	13,871	11,590,481
INFLEXION SUPPLEMENTAL V	1	11,483,319
APTIV PLC	205,968	11,475,621
<b>Total Top 160</b>		<b>4,383,712,133</b>
HIPEP VI EMERGING MA FUND LP	1,000	11,472,713
DR HORTON INC	102,949	11,470,092
CSX CORP	432,996	11,457,735
HSBC HOLDINGS PLC	1,668,448	11,408,847
NATWEST GROUP PLC	3,626,757	11,304,602
KEURIG DR PEPPER INC	426,480	11,254,947
VICI PROPERTIES INC	496,599	11,247,240

<b>Portfolio Ranked by Value for:</b>		
<b>Security Name</b>	<b>28/06/24 Holding</b>	<b>Market Value</b>
CORNING INC	365,730	11,237,212
HESS CORP	95,516	11,147,442
RELX PLC	305,429	11,119,487
<b>Total Top 170</b>		<b>4,496,832,450</b>
NOVARTIS AG REG	130,388	11,033,257
SYNCONA LIMITED	10,114,472	11,004,546
NETEASE INC	725,800	10,964,957
BRENNTAG SE	204,198	10,945,067
CRH PLC	183,826	10,932,715
DEUTSCHE BOERSE AG	67,480	10,924,641
BP PLC	2,287,571	10,870,537
SANKYO CO LTD	1,262,100	10,833,887
DAIWABO HOLDINGS CO LTD	763,000	10,812,195
ADOBE INC	24,533	10,780,474
<b>Total Top 180</b>		<b>4,605,934,725</b>
SMURFIT KAPPA GROUP PLC	303,787	10,717,605
LITHIA MOTORS INC	53,639	10,702,345
BARRICK GOLD CORP	810,178	10,684,023
CVS HEALTH CORP	227,696	10,641,789
ARAMARK	394,798	10,618,731
JACOBS SOLUTIONS INC	95,356	10,541,893
T ROWE PRICE GROUP INC	115,553	10,540,639
SANWA HOLDINGS CORP	724,600	10,472,940
WOLTERS KLUWER	79,626	10,447,154
MICROCHIP TECHNOLOGY INC	144,287	10,437,156
<b>Total Top 190</b>		<b>4,711,739,001</b>
CISCO SYSTEMS INC	277,451	10,421,153
SHOPIFY INC CLASS A	197,693	10,334,277
M + T BANK CORP	86,156	10,312,007
CAIRN HOMES PLC	7,641,483	10,300,719
TOKYO ELECTRON LTD	59,400	10,194,891
TOYOTA MOTOR CORP	626,900	10,127,549
SHIN ETSU CHEMICAL CO LTD	330,300	10,119,692
PINNACLE WEST CAPITAL	167,113	10,097,379
ANTA SPORTS PRODUCTS LTD	1,327,800	10,083,624
SANGETSU CORP	678,500	9,933,433
<b>Total Top 200</b>		<b>4,813,663,724</b>
JOHNSON CONTROLS INTERNATION	188,869	9,931,278
HUMANA INC	33,522	9,908,366
BOSTON SCIENTIFIC CORP	162,209	9,884,475
PEARSON PLC	996,234	9,868,694
DNB BANK ASA	630,762	9,822,633
STEEL DYNAMICS INC	95,640	9,798,546
WASTE CONNECTIONS INC	70,117	9,727,968
TOTALENERGIES SE	182,787	9,659,505
HOWMET AEROSPACE INC	156,863	9,635,644
MAX HEALTHCARE INSTITUTE LTD	1,074,547	9,609,343
<b>Total Top 210</b>		<b>4,911,510,175</b>
KINDEN CORP	605,800	9,539,405
AVANTOR INC	568,580	9,531,062
KERRY GROUP PLC A	148,122	9,500,379
CARNIVAL CORP	639,750	9,468,972
HAIER SMART HOME CO LTD H	3,534,400	9,346,920
VISTRA CORP	136,444	9,284,802
SOUTHWEST AIRLINES CO	409,852	9,276,063
ADVANTECH CO LTD	1,023,608	9,235,347
PULTEGROUP INC	105,763	9,193,294
SSE PLC	513,410	9,184,905
<b>Total Top 220</b>		<b>5,005,071,325</b>
DAIWA HOUSE INDUSTRY CO LTD	458,024	9,181,066
DOORDASH INC A	106,572	9,167,506

## F&amp;C Investment Trust PLC

Portfolio Ranked by Value for: 28/06/24		
Security Name	Holding	Market Value
NISHI NIPPON FINANCIAL HOLDI	918,900	9,132,828
CATERPILLAR INC	34,571	9,112,735
ZOETIS INC	66,304	9,086,185
CREDIT AGRICOLE SA	838,555	9,054,051
SPOTIFY TECHNOLOGY SA	36,341	9,037,963
SK HYNIX INC	64,868	8,798,022
TECHTRONIC INDUSTRIES CO LTD	964,500	8,712,362
BOEING CO/THE	60,304	8,684,715
<b>Total Top 230</b>		<b>5,095,038,757</b>
CENTENE CORP	165,271	8,669,508
ENGIE	765,551	8,652,004
BANK OF CHINA LTD H	21,819,000	8,489,427
GOLDMAN SACHS GROUP INC	23,662	8,461,494
HARBOURVEST PART VIII VENTURE	1,000	8,446,796
JABIL INC	97,789	8,417,392
HUNT (JB) TRANSPRT SVCS INC	66,236	8,382,072
KKR + CO INC	100,399	8,371,220
RELX PLC	229,830	8,361,215
UNION PACIFIC CORP	46,659	8,351,082
<b>Total Top 240</b>		<b>5,179,640,969</b>
TEXAS INSTRUMENTS INC	54,264	8,344,151
BIOCON LTD	2,490,339	8,303,091
NESTLE SA REG	102,567	8,279,981
TATA CONSULTANCY SVCS LTD	220,775	8,182,763
WYNN RESORTS LTD	114,917	8,135,374
DEERE + CO	27,435	8,104,191
HEINEKEN HOLDING NV	129,367	8,078,090
TGS ASA	845,281	8,044,913
MALAYAN BANKING BHD	4,776,963	7,970,431
CENTANA GROWTH PARTNERS	1	7,746,449
<b>Total Top 250</b>		<b>5,260,830,404</b>
UNITED OVERSEAS BANK LTD	414,300	7,566,932
CELSIUS HOLDINGS INC	166,503	7,513,120
CONOCOPHILLIPS	82,946	7,503,923
MIZUHO FINANCIAL GROUP INC	454,800	7,501,605
RYANAIR HOLDINGS PLC	534,495	7,400,180
TERADATA CORP	267,058	7,299,152
MED PLATFORM 1 COMPARTMENT 1	1	7,282,945
JERONIMO MARTINS	470,544	7,280,741
FERRARI NV	22,444	7,244,286
SANOFI ADR	183,945	7,054,551
<b>Total Top 260</b>		<b>5,334,477,839</b>
RIO TINTO LTD	111,632	7,017,734
ENEL SPA	1,267,536	6,978,869
NAVER CORP	72,109	6,916,531
PANTHEON EUROPE V A LP	1,000	6,914,951
KAWASAKI KISEN KAISHA LTD	593,600	6,825,101
SAGE GROUP PLC/THE	623,695	6,785,802
NEINOR HOMES SA	637,239	6,721,020
HIPEP VI ASIA PACIFIC FUND LP	1,000	6,698,824
PARTNERS GROUP HOLDING AG	6,590	6,689,090
RYANAIR HOLDINGS PLC SP ADR	72,599	6,687,312
<b>Total Top 270</b>		<b>5,402,713,074</b>
PDD HOLDINGS INC	63,561	6,682,431
MACNICA HOLDINGS INC	200,600	6,658,945
PAL CO LTD	740,800	6,597,663
CHINA CONSTRUCTION BANK H	11,215,000	6,556,732
EUROBANK ERGASIAS SERVICES A	3,818,959	6,540,468
QUANTA SERVICES INC	31,983	6,426,711
DELTA ELECTRONICS INC	675,000	6,378,129
ABBOTT LABORATORIES	77,397	6,361,484

<b>Portfolio Ranked by Value for:</b>	<b>28/06/24</b>	
<b>Security Name</b>	<b>Holding</b>	<b>Market Value</b>
INFOSYS LTD	428,176	6,361,095
MARSH + MCLENNAN COS	38,118	6,353,204
<b>Total Top 280</b>		<b>5,467,629,934</b>
PALO ALTO NETWORKS INC	23,674	6,348,403
WALMART DE MEXICO SAB DE CV	2,352,408	6,331,182
TORRENT PHARMACEUTICALS LTD	237,431	6,277,692
SMURFIT KAPPA GROUP PLC	177,552	6,262,264
KIA CORP	83,914	6,235,560
VERDANE EDDA	1	6,174,980
HUBSPOT INC	13,185	6,141,390
SAMSUNG BIOLOGICS CO LTD	14,628	6,111,698
INFLEXION BUYOUT FUND VI	1	6,067,934
VALE SA SP ADR	671,264	5,926,200
<b>Total Top 290</b>		<b>5,529,507,237</b>
WARBURG PINCUS CHINA FUND	1	5,835,590
INFLEXION BUYOUT FUND V	1	5,808,056
GRUPO FINANCIERO BANORTE O	941,718	5,799,496
BECTON DICKINSON AND CO	31,066	5,743,809
COGNIZANT TECH SOLUTIONS A	106,735	5,740,777
FMC CORP	126,027	5,736,569
BYD CO LTD H	244,000	5,730,804
TRIP.COM GROUP LTD	150,950	5,729,454
US BANCORP	181,962	5,708,897
FAIR ISAAC CORP	4,843	5,704,406
<b>Total Top 300</b>		<b>5,587,045,094</b>
INTEL CORP	228,844	5,601,168
STANLEY BLACK + DECKER INC	88,550	5,594,883
ANNALY CAPITAL MANAGEMENT IN	370,628	5,582,438
SANOFI	73,172	5,579,692
DBAG FUND VII	1	5,572,443
BANK OF NOVA SCOTIA	153,347	5,546,261
BURFORD CAPITAL LTD	527,668	5,382,214
CVC CAPITAL PARTNERS PLC	365,653	5,310,543
BLACKSTONE INC	53,382	5,229,673
ICICI BANK LTD	455,718	5,174,974
<b>Total Top 310</b>		<b>5,641,619,382</b>
STARBUCKS CORP	83,175	5,123,019
HILTON WORLDWIDE HOLDINGS IN	29,085	5,018,608
AECOM	71,531	4,984,707
PRYSMIAN SPA	101,618	4,979,789
TOYOTA TSUSHO CORP	323,700	4,969,884
BANK RAKYAT INDONESIA PERSER	22,348,700	4,966,467
CIA ENERGETICA MINAS GER PRF	3,506,672	4,934,348
DEXCOM INC	54,986	4,929,211
COCA COLA CO/THE	97,685	4,917,867
HG SATURN 3	1	4,909,030
<b>Total Top 320</b>		<b>5,691,352,314</b>
BRAMBLES LTD	630,450	4,836,320
WEG SA	790,832	4,747,440
PETROCHINA CO LTD H	5,732,000	4,582,427
COLGATE PALMOLIVE CO	59,174	4,540,217
BIM BIRLESIK MAGAZALAR AS	340,411	4,476,757
UNILEVER PLC	102,953	4,476,097
ASM INTERNATIONAL NV	7,377	4,439,440
NESTLE INDIA LTD	183,198	4,433,523
VENTURE CORP LTD	528,200	4,384,270
HD HYUNDAI ELECTRIC CO LTD	24,549	4,373,590
<b>Total Top 330</b>		<b>5,736,642,396</b>
METRO INC/CN	99,414	4,345,586
NATIONAL GRID PLC	489,561	4,319,886
TELKOM INDONESIA PERSERO TBK	28,527,100	4,299,814

## F&amp;C Investment Trust PLC

<b>Portfolio Ranked by Value for:</b>	<b>28/06/24</b>	
<b>Security Name</b>	<b>Holding</b>	<b>Market Value</b>
LEGAL + GENERAL GROUP PLC	1,861,872	4,224,588
YADEA GROUP HOLDINGS LTD	4,180,000	4,176,048
BNP PARIBAS	80,075	4,041,525
POWER ASSETS HOLDINGS LTD	943,196	4,037,765
WOOLWORTHS GROUP LTD	226,302	4,036,348
GRAYCLIFF IV	1	4,027,860
NU HOLDINGS LTD/CAYMAN ISL A	389,456	3,971,276
<b>Total Top 340</b>		<b>5,778,123,091</b>
RELIANCE INDUSTRIES LTD	132,043	3,918,633
COMPUTERSHARE LTD	279,559	3,887,381
TRADE DESK INC/THE CLASS A	50,066	3,868,324
FORD MOTOR CO	389,801	3,866,867
ASML HOLDING NV NY REG SHS	4,778	3,865,567
PROCURITAS CAPITAL INVESTORS F	1	3,836,945
CHINA PETROLEUM + CHEMICAL H	7,428,000	3,808,331
GSK PLC	244,648	3,741,891
RAIA DROGASIL SA	1,008,766	3,686,590
ASPEED TECHNOLOGY INC	31,000	3,658,684
<b>Total Top 350</b>		<b>5,816,262,304</b>
FUCHS SE PREF	99,008	3,582,673
JUMBO SA	156,879	3,564,610
VTECH HOLDINGS LTD	600,700	3,554,535
QBE INSURANCE GROUP LTD	385,265	3,537,587
TELENOR ASA	390,987	3,529,472
DUPONT DE NEMOURS INC	55,371	3,525,681
SUNGROW POWER SUPPLY CO LT A	521,533	3,522,118
CREDITACCESS GRAMEEN LTD	279,979	3,512,550
INFLEXION PARTNERSHIP CAPITAL	1	3,495,541
EDWARDS LIFESCIENCES CORP	46,447	3,394,333
<b>Total Top 360</b>		<b>5,851,481,403</b>
PRIO SA	536,762	3,344,549
NIPPON TELEGRAPH + TELEPHONE	4,454,700	3,323,340
WOODSIDE ENERGY GROUP LTD	217,445	3,240,785
QUALITAS CONTROLADORA SAB CV	397,827	3,186,273
SINGAPORE TECH ENGINEERING	1,258,500	3,180,830
SINGAPORE TELECOMMUNICATIONS	1,952,972	3,134,931
JUST EAT TAKEAWAY	324,673	3,074,653
RECKITT BENCKISER GROUP PLC	70,835	3,033,155
ASTORG VI SLP	1,000	2,986,240
CHUNGHWA TELECOM CO LTD	969,000	2,965,414
<b>Total Top 370</b>		<b>5,882,951,574</b>
CROWDSTRIKE HOLDINGS INC A	9,777	2,961,177
ZURICH INSURANCE GROUP AG	6,977	2,942,708
IMPERIAL OIL LTD	54,149	2,911,354
CENTANA GROWTH PARTNERS II	1	2,859,650
AUGUST IV	1,000	2,778,332
ASMPT LTD	250,403	2,762,993
PANTHEON EUROPE FUND III	1,000	2,681,243
AIRBNB INC CLASS A	22,215	2,664,360
KDDI CORP	120,500	2,518,527
AGRICULTURAL BANK OF CHINA H	7,402,000	2,505,001
<b>Total Top 380</b>		<b>5,910,536,919</b>
ENDESA SA	168,461	2,504,480
METLEN ENERGY + METALS SA	83,287	2,461,598
ESSITY AKTIEBOLAG B	117,858	2,384,969
CANADIAN NATL RAILWAY CO	25,025	2,335,066
ASSA ABLOY AB B	101,948	2,279,292
PANTHEON ASIA FUND V	1,000	2,259,545
MINITUBISHI ELECTRIC CORP	178,100	2,248,332
AXIATA GROUP BERHAD	5,132,700	2,237,825
INFLEXION SUPPLEMENTAL FUND IV	1,000	2,171,027

<b>Portfolio Ranked by Value for:</b>	<b>28/06/24</b>	
<b>Security Name</b>	<b>Holding</b>	<b>Market Value</b>
MITSUI OSK LINES LTD	89,100	2,107,187
<b>Total Top 390</b>		<b>5,933,526,240</b>
STELLEX	1	2,098,830
NIHON KOHDEN CORP	183,600	2,092,037
FORTESCUE LTD	183,071	2,069,813
GERDAU SA PREF	785,076	2,053,991
BLOCK INC	37,593	1,916,973
ENDEAVOUR GROUP LTD/AUSTRALI	698,439	1,859,759
COMFORTDELGRO CORP LTD	2,360,900	1,846,638
NABTESCO CORP	133,100	1,782,037
ANGEL ONE LTD	70,487	1,746,593
TELEKOM MALAYSIA BHD	1,480,600	1,675,901
<b>Total Top 400</b>		<b>5,952,668,812</b>
CHENIERE ENERGY INC	11,456	1,584,320
NISSAN CHEMICAL CORP	61,800	1,549,080
ABC MART INC	102,700	1,425,021
KOC HOLDING AS	253,574	1,387,750
SCHINDLER HOLDING PART CERT	6,869	1,365,431
MONGODB INC	6,828	1,348,802
GEBERIT AG REG	2,615	1,221,954
SGS SA REG	16,300	1,147,968
CANON INC	52,200	1,116,428
DBAG FUND VII B	1	1,023,779
<b>Total Top 410</b>		<b>5,965,839,345</b>
CANADIAN NATL RAILWAY CO	10,886	1,017,210
GIVAUDAN REG	271	1,016,083
TOROMONT INDUSTRIES LTD	13,760	962,036
GRAYCLIFF PRIVATE EQUITY PARTN	1	952,865
MAZDA MOTOR CORP	120,100	918,721
SENDAS DISTRIBUIDORA SA	622,895	917,304
CENTRICA PLC	645,469	870,092
SUMITOMO RUBBER INDUSTRIES	97,600	767,723
NITTO DENKO CORP	10,100	631,054
TOROMONT INDUSTRIES LTD	8,774	612,551
<b>Total Top 420</b>		<b>5,974,504,984</b>
PANTHEON ASIA FUND IV GBP0.10	50,000	545,052
ALIGN TECHNOLOGY INC	2,524	482,058
PANTHEON USD FUND III SEC	1,000	474,037
FOMENTO ECONOMICO MEXICA UBD	53,150	451,074
HARBOURVEST PART. VIII BUYOUT	1,000	448,058
QURATE RETAIL INC	13,300	442,948
MERIDA INDUSTRY CO LTD	78,000	410,834
HARBOURVEST PART VII VENTURE	1,000	356,190
QURATE RETAIL INC SERIES A	632,713	314,480
AUGUST VI	1	300,000
<b>Total Top 430</b>		<b>5,978,729,715</b>
HARBOURVEST INT PEP V	1,000	285,857
ESPIRIT CAP FUND I NO. 2 PARTN	280,800	155,563
IMPERIAL OIL LTD	2,849	153,392
DOVER STREET VII NPV	1,000	54,893
INFLEXIONPARTNERSHIPCAPITAL3	1	54,433
VOLPI CAPITAL	1	51,385
<b>Total Holding</b>		<b>5,979,485,238</b>