

F&C Investment Trust PLC

Portfolio Ranked by Value for:		
Security Name	27/02/26 Holding	Market Value
NVIDIA CORP	2,072,023	273,002,612
PANTHEON ACCESS SICAV	1	217,781,347
APPLE INC	1,024,717	201,346,010
PE INVESTMENT HOLDINGS 2018 LP	1	139,969,982
PE INVESTMENT HOLDINGS 2018 PO	1	133,064,652
TAIWAN SEMICONDUCTOR MANUFAC	2,305,000	109,587,681
ALPHABET INC CL C	470,328	108,877,434
MICROSOFT CORP	337,257	98,514,369
INFLEXION STRATEGIC PARTNERS 1	1	75,581,160
MASTERCARD INC A	187,562	72,125,857
Total Top 10		1,429,851,105
ALPHABET INC CL A	300,264	69,573,650
META PLATFORMS INC CLASS A	143,182	68,994,071
SAFRAN SA	214,224	63,964,984
ASML HOLDING NV	57,153	61,886,705
APPLIED MATERIALS INC	205,061	56,774,071
NOVARTIS AG REG	438,534	55,341,157
WALMART INC	548,184	52,153,859
BROADCOM INC	200,568	47,668,213
QUALCOMM INC	431,130	45,638,333
BERKSHIRE HATHAWAY INC CL B	120,711	45,349,365
Total Top 20		1,997,195,512
AMAZON.COM INC	283,082	44,214,677
COSTCO WHOLESALE CORP	55,560	41,787,491
SCHIEHALLION FUND LTD/THE	28,892,365	40,186,510
MORGAN STANLEY	321,230	39,777,158
BANK OF AMERICA CORP	1,073,767	39,773,608
GOLDMAN SACHS GROUP INC	60,695	38,805,636
ENEL SPA	4,266,532	38,188,243
TESLA INC	127,290	38,093,764
BOOKING HOLDINGS INC	11,990	37,762,390
HSBC HOLDINGS PLC	2,699,052	37,603,192
Total Top 30		2,393,388,182
AMERICAN INTERNATIONAL GROUP	619,924	37,118,458
FREEPORT MCMORAN INC	694,188	35,141,851
EXXON MOBIL CORP	305,047	34,623,972
HOWMET AEROSPACE INC	174,429	34,046,401
ELI LILLY + CO	43,438	33,979,847
MERCK + CO. INC.	366,937	33,774,762
AMERICAN TOWER CORP	233,833	33,365,724
MONOLITHIC POWER SYSTEMS INC	38,788	32,968,015
CHEVRON CORP	235,087	32,654,634
RTX CORP	216,331	32,575,578
Total Top 40		2,733,637,424
GENERAL ELECTRIC	127,160	32,334,571
APTIV PLC	582,038	31,832,555
WELLS FARGO + CO	520,923	31,547,157
CARNIVAL CORP	1,326,960	31,139,582
P G + E CORP	2,184,039	30,848,990
SIEMENS AG REG	139,826	30,422,637
INTESA SANPAOLO	5,330,189	27,308,905
SUMITOMO ELECTRIC INDUSTRIES	550,900	27,216,650
SAMSUNG ELECTRONICS CO LTD	240,347	26,843,441
GILEAD SCIENCES INC	241,748	26,791,976
Total Top 50		3,029,923,886
NOMURA HOLDINGS INC	3,866,300	26,745,166
NRG ENERGY INC	200,887	26,722,192
TRANSDIGM GROUP INC	27,303	26,456,986
HCA HEALTHCARE INC	66,544	26,221,652

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Security Name	27/02/26 Holding	Market Value
VODAFONE GROUP PLC	22,130,415	25,328,260
MARATHON PETROLEUM CORP	171,062	25,210,490
TENCENT HOLDINGS LTD	511,400	25,189,522
VERIZON COMMUNICATIONS INC	670,629	24,995,528
HITACHI LTD	1,004,300	24,994,806
AIA GROUP LTD	3,027,000	24,955,195
Total Top 60		3,286,743,686
GE VERNOVA INC	37,298	24,227,831
JOHNSON CONTROLS INTERNATIONAL	219,156	23,520,426
EPAM SYSTEMS INC	223,426	23,431,949
KASIKORNBANK PCL FOREIGN	4,807,500	23,121,716
JOHNSON + JOHNSON	124,939	23,088,335
SAMSUNG ELECTRONICS PREF	309,972	23,031,645
ASTRAZENECA PLC	148,091	23,001,494
HP INC	1,618,766	22,876,694
BRISTOL MYERS SQUIBB CO	490,331	22,743,173
SK HYNIX INC	41,305	22,660,200
Total Top 70		3,518,447,150
CANON INC	989,500	22,439,124
ENTEGRIS INC	226,220	22,262,773
UNICREDIT SPA	349,621	22,232,654
AES CORP	1,686,115	21,633,754
CONSTELLATION BRANDS INC A	184,166	21,610,357
DSV A/S	111,183	21,347,482
TUPRAS TURKIYE PETROL RAFINE	5,774,503	21,313,057
SALESFORCE INC	147,061	21,306,875
BNP PARIBAS	253,932	21,290,194
HDFC BANK LIMITED	2,903,930	21,063,728
Total Top 80		3,734,947,146
AMBEV SA	8,897,504	20,982,956
MITSUBISHI UFJ FINANCIAL GRO	1,484,800	20,973,736
LINDE PLC	55,231	20,868,206
TOKYO ELECTRON LTD	99,200	20,794,452
INDUSTRIA DE DISENO TEXTIL	416,106	20,763,495
ORIX CORP	778,900	20,565,125
SMURFIT WESTROCK PLC	583,396	20,399,019
EXPEDIA GROUP INC	127,048	20,381,366
CVS HEALTH CORP	342,277	20,328,635
KINDEN CORP	502,100	20,301,474
Total Top 90		3,941,305,611
CROWN CASTLE INC	296,897	19,775,478
EATON CORP PLC	70,255	19,636,086
FERGUSON ENTERPRISES INC	100,571	19,505,302
NISHI NIPPON FINANCIAL HOLDI	915,700	19,417,528
PETROLEO BRASILEIRO SPON ADR	1,567,215	19,373,817
SCHNEIDER ELECTRIC SE	79,725	19,366,091
MICROCHIP TECHNOLOGY INC	345,230	19,163,620
TOKIO MARINE HOLDINGS INC	612,900	19,037,958
CIA ENERGETICA MINAS GER PRF	10,862,164	19,015,229
ING GROEP NV	878,734	19,007,154
Total Top 100		4,134,603,874
LOWE S COS INC	96,489	18,987,771
KEURIG DR PEPPER INC	840,401	18,915,206
THE CIGNA GROUP	87,119	18,775,518
ENTERGY CORP	235,505	18,760,534
KIA CORP	175,603	18,659,048
WILLIAMS COS INC	335,336	18,649,326
GENERAL MOTORS CO	318,251	18,624,719
NITERRA CO LTD	495,500	18,556,864

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Security Name	27/02/26 Holding	Market Value
STANDARD CHARTERED PLC	1,006,661	18,442,030
HOYA CORP	133,600	17,980,760
Total Top 110		4,320,955,650
KOMATSU LTD	499,400	17,920,164
CITIGROUP INC	217,429	17,820,309
ROCHE HOLDING AG GENUSSSCHEIN	50,182	17,807,243
NETEASE INC	1,041,200	17,741,961
WESTERN DIGITAL CORP	84,305	17,535,099
MEDIATEK INC	377,000	17,474,665
AIRBUS SE	107,704	17,424,642
CORNING INC	155,199	17,359,395
BOEING CO/THE	101,977	17,255,205
GE HEALTHCARE TECHNOLOGY	270,691	16,950,789
Total Top 120		4,496,245,123
XCEL ENERGY INC	270,967	16,792,728
ENBRIDGE INC	422,445	16,691,584
PUBLIC STORAGE	72,739	16,615,632
VALE SA	1,291,863	16,572,660
BARRICK MINING CORP	434,972	16,419,236
VICI PROPERTIES INC	723,896	16,276,833
TECHNIPFMC PLC	326,654	16,111,004
COCA COLA CO/THE	265,520	16,105,596
3M CO	129,779	15,952,464
TAIWAN SEMICONDUCTOR SP ADR	55,811	15,547,552
Total Top 130		4,659,330,411
INSMED INC	139,900	15,538,904
LEGRAND SA	113,136	15,285,990
CAPITAL ONE FINANCIAL CORP	104,814	15,251,422
AIR PRODUCTS + CHEMICALS INC	74,295	15,230,359
INFINEON TECHNOLOGIES AG	374,320	15,174,140
FORTIVE CORP	343,661	15,132,391
CHINA CONSTRUCTION BANK H	19,789,000	15,034,884
JPMORGAN CHASE + CO	67,215	14,994,335
TENET HEALTHCARE CORP	84,230	14,992,190
EVERGREEN MARINE CORP LTD	3,176,000	14,872,739
Total Top 140		4,810,837,765
WYNN RESORTS LTD	182,972	14,724,052
CSX CORP	463,317	14,711,602
CENTENE CORP	440,187	14,690,916
DEUTSCHE TELEKOM AG REG	489,317	14,653,452
PINNACLE WEST CAPITAL	196,220	14,637,149
SANDVIK AB	441,395	14,489,472
ALIBABA GROUP HOLDING LTD	1,057,400	14,368,154
MCKESSON CORP	19,559	14,349,967
SIEMENS ENERGY AG	97,345	14,225,326
ITOCHU CORP	1,294,000	13,990,963
Total Top 150		4,955,678,818
HYUNDAI MOBIS CO LTD	52,382	13,975,827
BANK OF NEW YORK MELLON CORP	156,886	13,893,308
DNB BANK ASA	582,013	13,719,549
INTL BUSINESS MACHINES CORP	76,573	13,676,016
BAE SYSTEMS PLC	647,525	13,675,728
HALLIBURTON CO	507,886	13,595,766
FIDELITY NATIONAL INFO SERV	354,965	13,446,672
SOUTHWEST AIRLINES CO	365,889	13,400,561
ALNYLAM PHARMACEUTICALS INC	53,851	13,328,075
JD.COM INC CLASS A	1,340,550	13,308,005
Total Top 160		5,091,698,324
NIPPON TELEVISION HOLDINGS	816,400	13,220,178

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Security Name	27/02/26 Holding	Market Value
BT GROUP PLC	6,087,877	13,192,429
BANK OF NOVA SCOTIA	234,080	13,190,458
BAYER AG REG	358,484	13,178,448
VIPSHOP HOLDINGS LTD ADR	1,014,235	13,141,421
AMERICAN EXPRESS CO	56,742	13,030,683
VERTIV HOLDINGS CO A	68,599	12,998,330
COSCO SHIPPING HOLDINGS CO H	8,923,500	12,872,125
MARRIOTT INTERNATIONAL CL A	50,017	12,709,522
MEDTRONIC PLC	174,246	12,653,239
Total Top 170		5,221,885,158
BOSTON SCIENTIFIC CORP	221,275	12,646,644
TRANE TECHNOLOGIES PLC	36,692	12,613,846
SANKYO CO LTD	1,200,300	12,586,152
CATERPILLAR INC	22,725	12,556,100
SAP SE	83,357	12,510,636
NATERA INC	79,314	12,296,051
CIE FINANCIERE RICHEMO A REG	80,872	12,295,657
ABBVIE INC	71,207	12,288,637
E.ON SE	709,148	12,271,809
MCDONALD S CORP	48,382	12,267,792
Total Top 180		5,346,218,482
L OREAL	34,952	12,196,648
CHINA RESOURCES BEER HOLDING	4,646,000	12,184,365
NOKIA OYJ	2,126,936	12,182,333
NEC CORP	586,300	12,102,963
BANCO BILBAO VIZCAYA ARGENTA	695,003	12,048,392
AXA SA	329,250	11,988,099
SSE PLC	444,690	11,957,714
SCHWAB (CHARLES) CORP	168,929	11,955,523
INFLEXION BUYOUT FUND VI	1	11,930,799
METLIFE INC	221,843	11,892,026
Total Top 190		5,466,657,346
T MOBILE US INC	73,386	11,847,551
IND + COMM BK OF CHINA H	19,283,000	11,826,705
NATWEST GROUP PLC	1,908,693	11,807,175
BANK RAKYAT INDONESIA PERSER	68,117,900	11,786,311
TEXAS INSTRUMENTS INC	73,943	11,659,181
SAMSUNG FIRE + MARINE INS	42,451	11,611,527
AXALTA COATING SYSTEMS LTD	466,500	11,592,676
MERCADOLIBRE INC	8,801	11,502,415
HUNT (JB) TRANSPRT SVCS INC	66,236	11,495,299
BANK OF IRELAND GROUP PLC	791,779	11,494,024
Total Top 200		5,583,280,209
ORACLE CORP	105,719	11,427,047
CIENA CORP	43,774	11,348,785
COMPAGNIE DE SAINT GOBAIN	149,330	11,309,700
NEWMONT CORP	116,784	11,294,903
AXIA ENERGIA	1,270,901	11,288,204
SANWA HOLDINGS CORP	570,200	11,205,579
ASTRA INTERNATIONAL TBK PT	37,969,700	11,202,394
MONSTER BEVERAGE CORP	175,125	11,104,477
ASM INTERNATIONAL NV	17,558	11,009,523
UNITED RENTALS INC	17,573	10,969,913
Total Top 210		5,695,440,735
MERCEDES BENZ GROUP AG	211,376	10,955,952
WESTERN ALLIANCE BANCORP	182,419	10,896,707
THERMO FISHER SCIENTIFIC INC	27,993	10,847,203
SANOFI ADR	296,195	10,718,059
GREE ELECTRIC APPLIANCES I A	2,621,887	10,652,942

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Security Name	Holding	Market Value
MIDOCEAN	1	10,614,637
MAISON CAPITAL FUND LP	1	10,614,369
ALIBABA GROUP HOLDING SP ADR	98,444	10,548,440
ANGLO AMERICAN PLC	281,137	10,404,880
SERVICENOW INC	128,977	10,361,719
Total Top 220		5,802,055,645
SHOPIFY INC CLASS A	115,431	10,361,279
RECRUIT HOLDINGS CO LTD	316,600	10,347,089
IHI CORP	503,900	10,322,763
UNILEVER PLC SPONSORED ADR	187,831	10,302,106
DEXCOM INC	188,525	10,292,493
AMPHENOL CORP CL A	94,187	10,228,905
PRUDENTIAL PLC	894,532	10,170,829
RYANAIR HOLDINGS PLC	422,164	10,165,855
LEGAL + GENERAL GROUP PLC	3,737,165	10,138,929
CONOCOPHILLIPS	120,150	10,138,737
Total Top 230		5,904,524,629
TE CONNECTIVITY PLC	58,980	10,093,002
NITTO DENKO CORP	578,000	10,012,323
ABBOTT LABORATORIES	114,179	9,876,920
GRUPO MEXICO SAB DE CV SER B	1,044,125	9,851,499
VALERO ENERGY CORP	64,667	9,843,031
KERRY GROUP PLC A	148,122	9,795,121
LARGAN PRECISION CO LTD	163,000	9,769,526
SYNCONA LTD	10,114,472	9,730,122
INFLEXION SUPPLEMENTAL V	1	9,711,810
PERMIAN RESOURCES CORP CL A	708,760	9,631,487
Total Top 240		6,002,839,469
UNITEDHEALTH GROUP INC	43,769	9,548,155
WALT DISNEY CO/THE	118,244	9,326,194
KB FINANCIAL GROUP INC	112,284	9,225,449
TOYOTA MOTOR CORP	494,400	8,997,564
ADVANCED MICRO DEVICES	59,898	8,917,988
DEUTSCHE BOERSE AG	43,568	8,899,643
INNER MONGOLIA YILI INDUS A	3,113,599	8,809,962
OSB GROUP PLC	1,426,492	8,708,734
CASTLE MOUNT IMPACT FUND	1	8,615,605
LAM RESEARCH CORP	49,391	8,590,207
Total Top 250		6,092,478,971
ANHEUSER BUSCH INBEV SA/NV	142,404	8,586,600
JARDINE MATHESON HOLDINGS	140,100	8,575,131
HEWLETT PACKARD ENTERPRISE	535,450	8,550,796
LPL FINANCIAL HOLDINGS INC	38,235	8,540,847
ANHUI CONCH CEMENT CO LTD H	3,662,500	8,532,439
SIMON PROPERTY GROUP INC	56,074	8,503,383
RHEINMETALL AG	5,817	8,500,562
DEERE + CO	18,138	8,492,871
VALTERRA PLATINUM LIMITED	97,097	8,455,227
LOJAS RENNER S.A.	3,721,619	8,404,240
Total Top 260		6,177,621,067
LINK REIT	2,276,700	8,386,773
NEXT PLC	62,008	8,380,381
VISA INC CLASS A SHARES	35,143	8,363,539
SS+C TECHNOLOGIES HOLDINGS	148,335	8,305,750
HOLCIM LTD	120,689	8,273,560
CONVATEC GROUP PLC	3,214,938	8,243,101
PARTNERS GROUP HOLDING AG	9,920	8,224,222
PROCTER + GAMBLE CO/THE	66,091	8,214,372
QUANTA SERVICES INC	19,582	8,199,990

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HARBOURVEST PART VIII VENTURE	1,000	8,139,497
Total Top 270		6,260,352,252
TJX COMPANIES INC	67,289	8,087,497
UNION PACIFIC CORP	40,877	8,052,571
NASPERS LTD N SHS	191,845	7,936,187
MVM V	1	7,902,236
SHRIRAM FINANCE LTD	894,743	7,885,779
NATIONAL BANK OF GREECE	647,836	7,842,727
VERTEX PHARMACEUTICALS INC	21,218	7,838,883
PROLOGIS INC	73,718	7,819,502
AMGEN INC	27,034	7,800,845
MED PLATFORM 1 COMPARTMENT 1	1	7,785,549
Total Top 280		6,339,304,029
SAMSUNG E+A CO LTD	412,163	7,746,743
CHINA OILFIELD SERVICES H	8,048,000	7,713,970
STANDARD CHARTERED PLC	406,700	7,672,648
VERDANE EDDA	1	7,626,924
CREDICORP LTD	29,609	7,626,835
RYANAIR HOLDINGS PLC SP ADR	151,771	7,618,752
PALANTIR TECHNOLOGIES INC A	74,525	7,604,664
KOKUSAI ELECTRIC CORP	245,500	7,555,569
EQUINOR ASA	339,834	7,476,714
MODEC INC	115,700	7,380,692
Total Top 290		6,415,327,539
NEW ORIENTAL EDUCATION + TEC	1,755,100	7,299,785
PETROCHINA CO LTD H	8,028,000	7,267,311
NEINOR HOMES SA	434,062	7,265,574
ESSILORLUXOTTICA	36,270	7,173,171
PROSUS NV	187,256	7,155,172
AECOM	95,995	6,990,870
FERRARI NV	24,230	6,828,391
BANCO DO BRASIL S.A.	1,710,611	6,686,332
PAL GROUP HOLDINGS CO LTD	847,900	6,653,059
ORLEN SA	278,242	6,636,221
Total Top 300		6,485,283,426
CAIRN HOMES PLC	3,136,472	6,570,909
ICICI BANK LTD	582,114	6,558,202
TWILIO INC A	71,027	6,389,766
LENNAR CORP W/D	73,559	6,255,897
DOORDASH INC A	47,644	6,254,729
CENTANA GROWTH PARTNERS	1	6,095,577
AVANTOR INC	883,973	5,943,784
FRESNILLO PLC	139,858	5,929,979
AUTOMATIC DATA PROCESSING	36,823	5,869,717
LUMENTUM HOLDINGS INC	11,156	5,816,690
Total Top 310		6,546,968,677
ERSTE GROUP BANK AG	65,222	5,724,956
WH GROUP LTD	6,061,500	5,665,824
NU HOLDINGS LTD/CAYMAN ISL A	508,376	5,664,381
ARCA CONTINENTAL SAB DE CV	629,066	5,652,257
FOMENTO ECONOMICO MEX SP ADR	66,848	5,587,202
EVEREST GROUP LTD	22,306	5,566,009
HIPEP VI EMERGING MA FUND LP	1,000	5,521,369
YUE YUEN INDUSTRIAL HLDG	3,063,500	5,415,352
TENCENT MUSIC ENTERTAINM ADR	497,448	5,398,319
PACIFIC BASIN SHIPPING LTD	16,414,000	5,384,718
Total Top 320		6,602,549,065
CREDIT AGRICOLE SA	326,486	5,384,624
FULL TRUCK ALLIANCE SPN ADR	754,599	5,264,712

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GRAYCLIFF IV	1	5,226,793
WARBURG PINCUS CHINA FUND	1	5,202,434
TINGYI (CAYMAN ISLN) HLDG CO	4,100,000	5,099,423
ELEVANCE HEALTH INC	20,944	4,984,689
ANALOG DEVICES INC	18,581	4,913,060
TELEFONICA BRASIL S.A.	782,877	4,902,912
HG SATURN 3	1	4,847,859
PANTHEON EUROPE V A LP	1,000	4,834,968
Total Top 330		6,653,210,540
DBAG FUND VII	1	4,830,241
COMCAST CORP CLASS A	209,531	4,826,642
BANGKOK DUSIT MED SERVICE F	9,193,400	4,729,545
CSG NV	168,330	4,705,366
CELESTICA INC	22,217	4,587,666
GRUPO FINANCIERO BANORTE O	535,300	4,531,606
KEYENCE CORP	14,400	4,527,824
PROCURITAS CAPITAL INVESTORS F	1	4,494,677
INFLEXION PARTNERSHIP CAPITAL	1	4,448,944
HONDA MOTOR CO LTD	574,200	4,334,496
Total Top 340		6,699,227,545
POWER GRID CORP OF INDIA LTD	1,751,234	4,284,557
UBER TECHNOLOGIES INC	76,355	4,278,767
VISTRA CORP	32,914	4,252,664
TELKOM INDONESIA PERSERO TBK	26,276,900	4,126,952
COGNIZANT TECH SOLUTIONS A	86,063	4,123,754
AEGON LTD	715,640	4,038,598
THE SAUDI NATIONAL BANK	486,867	4,024,002
VINCI SA	31,884	3,941,091
TERADATA CORP	165,782	3,881,751
LG H+H	27,617	3,812,707
Total Top 350		6,739,992,389
CARREFOUR SA	265,888	3,746,569
SITC INTERNATIONAL HOLDINGS	1,160,000	3,673,091
CENTANA GROWTH PARTNERS II	1	3,579,785
BANK OF CHINA LTD H	8,081,000	3,565,435
NETFLIX INC	48,979	3,507,896
SEKISUI CHEMICAL CO LTD	241,100	3,501,026
DR HORTON INC	29,337	3,499,625
HDFC BANK LTD ADR	140,745	3,333,202
AP MOLLER MAERSK A/S B	1,741	3,216,921
SLM CORP	229,266	3,193,986
Total Top 360		6,774,809,924
INFLEXION BUYOUT FUND V	1	3,169,906
INFLEXIONPARTNERSHIPCAPITAL3	1	3,136,071
DOLLAR GENERAL CORP	26,759	3,108,699
NINTENDO CO LTD	71,000	3,040,893
ROCKET LAB CORP	57,032	2,930,822
HIPEP VI ASIA PACIFIC FUND LP	1,000	2,787,201
REDE D OR SAO LUIZ SA	476,235	2,783,584
RICHTER GEDEON NYRT	99,421	2,766,546
AUTOZONE INC	924	2,579,222
TIM SA	634,786	2,568,677
Total Top 370		6,803,681,545
INTERCONTINENTAL EXCHANGE IN	20,861	2,548,722
PFIZER INC	121,424	2,495,405
AUGUST IV	1,000	2,273,261
GRAYCLIFF V	1	2,264,663
SNOWFLAKE INC	17,975	2,249,734
PANTHEON EUROPE FUND III	1,000	2,248,667

F&C Investment Trust PLC

Portfolio Ranked by Value for:		
Security Name	27/02/26 Holding	Market Value
ASTORG VI SLP	1,000	2,234,672
CYRELA BRAZIL REALTY SA EMP	493,680	2,198,889
VALTERRA PLATINUM LIMITED	24,480	2,110,176
INFLEXION SUPPLEMENTAL FUND IV	1,000	2,002,949
Total Top 380		6,826,308,683
LYONDELLBASELL INDU CL A	43,311	1,853,310
WILLIS TOWERS WATSON PLC	7,519	1,706,701
INDOCEMENT TUNGGAL PRAKARSA	5,531,100	1,521,441
STELLEX	1	1,480,692
VAR ENERGI ASA	520,152	1,443,298
BB SEGURIDADE PARTICIPACOES	286,929	1,442,800
AUTOHOME INC ADR	101,053	1,441,629
INTUITIVE SURGICAL INC	3,458	1,294,259
DBAG FUND VII B	1	1,281,085
AUGUST VI	1	1,233,915
Total Top 390		6,841,007,814
WAYFAIR INC CLASS A	21,332	1,209,996
GRAYCLIFF PRIVATE EQUITY PARTN	1	1,207,593
GRUPO AEROPORT DEL SURESTE B	44,438	1,191,642
CARVANA CO	4,696	1,167,565
FERROVIAL SE	20,919	1,157,382
WEIR GROUP PLC/THE	31,209	1,099,181
APPROVIN CORP CLASS A	3,128	1,011,421
WPP PLC	347,776	956,384
CROWDSTRIKE HOLDINGS INC A	3,298	912,412
CHENIERE ENERGY INC	5,075	889,829
Total Top 400		6,851,811,218
INFLEXION ENTERPRISE FUND VI	1	821,585
INTUIT INC	2,653	807,079
ORIENT OVERSEAS INTL LTD	55,000	781,345
ROBINHOOD MARKETS INC A	12,628	712,342
PANTHEON ASIA FUND V	1,000	472,030
CYRELA BRAZIL REALTY SA PREF	93,593	394,608
ROBLOX CORP CLASS A	7,511	383,581
GREE ELECTRIC APPLIANCES I A	80,100	325,453
CLICKS GROUP LTD	21,110	312,690
HIMS + HERS HEALTH INC	26,001	280,423
Total Top 410		6,857,102,355
JARDINE MATHESON HOLDINGS	4,600	273,171
INNER MONGOLIA YILI INDUS A	82,700	234,001
PANTHEON ASIA FUND IV GBP0.10	50,000	188,181
SMURFIT WESTROCK PLC	4,956	171,230
HG SATURN 4 PRIVATE EQUITY INV	1	111,535
CLOUDFLARE INC CLASS A	852	109,063
SEA LTD ADR	1,335	107,648
HARBOURVEST PART VII VENTURE	1,000	87,828
HARBOURVEST PART. VIII BUYOUT	1,000	66,700
DOVER STREET VII NPV	1,000	47,782
Total Top 420		6,858,499,492
PANTHEON USD FUND III SEC	1,000	43,185
Total Holding		6,858,542,677