

F&C Investment Trust PLC

Portfolio Ranked by Value for:		
Security Name	31/03/26 Holding	Market Value
NVIDIA CORP	2,097,130	277,189,623
PANTHEON ACCESS SICAV	1	225,173,373
APPLE INC	1,039,125	199,874,269
PE INVESTMENT HOLDINGS 2018 LP	1	139,969,982
PE INVESTMENT HOLDINGS 2018 PO	1	133,064,652
ALPHABET INC CL C	550,609	119,725,267
TAIWAN SEMICONDUCTOR MANUFAC	2,482,000	103,615,813
MICROSOFT CORP	298,529	83,788,286
INFLEXION STRATEGIC PARTNERS 1	1	75,581,160
ALPHABET INC CL A	331,805	72,346,965
Total Top 10		1,430,329,391
MASTERCARD INC A	187,608	71,085,360
META PLATFORMS INC CLASS A	143,772	62,363,742
ASML HOLDING NV	55,763	54,471,580
BROADCOM INC	231,611	54,332,981
WALMART INC	571,123	53,820,803
APPLIED MATERIALS INC	193,892	50,208,748
NOVARTIS AG REG	425,163	48,493,036
AMAZON.COM INC	302,690	47,803,332
BERKSHIRE HATHAWAY INC CL B	121,289	44,072,254
COSTCO WHOLESALE CORP	55,524	41,946,811
Total Top 20		1,958,928,037
GOLDMAN SACHS GROUP INC	65,139	41,764,164
SAFRAN SA	166,192	40,556,745
MORGAN STANLEY	321,230	40,071,558
EXXON MOBIL CORP	308,949	39,741,448
BANK OF AMERICA CORP	1,073,767	39,687,140
SCHIEHALLION FUND LTD/THE	28,892,365	39,437,541
BOOKING HOLDINGS INC	11,978	38,204,454
FREEPORT MCMORAN INC	814,024	36,284,490
TESLA INC	127,381	35,907,610
MERCK + CO. INC.	384,488	35,072,485
Total Top 30		2,345,655,672
ENEL SPA	4,202,853	34,426,868
MONOLITHIC POWER SYSTEMS INC	39,187	32,464,576
CHEVRON CORP	204,238	32,038,140
WELLS FARGO + CO	520,923	31,440,270
ELI LILLY + CO	44,940	31,356,461
QUALCOMM INC	318,841	31,115,243
APTIV PLC	587,881	30,947,692
P G + E CORP	2,293,667	30,525,425
RTX CORP	204,117	29,850,599
MARATHON PETROLEUM CORP	156,461	28,975,022
Total Top 40		2,658,795,967
HOWMET AEROSPACE INC	162,174	28,332,196
AMERICAN TOWER CORP	215,449	28,183,038
GENERAL ELECTRIC	127,209	27,368,230
VODAFONE GROUP PLC	24,065,116	27,253,744
GILEAD SCIENCES INC	254,067	26,845,920
CARNIVAL CORP	1,326,960	26,042,120
VERIZON COMMUNICATIONS INC	670,629	25,519,209
TUPRAS TURKIYE PETROL RAFINE	5,774,503	25,424,030
TENCENT HOLDINGS LTD	534,900	25,040,618
INSMED INC	200,490	24,856,395
Total Top 50		2,923,661,467
TRANSDIGM GROUP INC	28,193	24,773,594
LINDE PLC	64,363	24,184,824
BRISTOL MYERS SQUIBB CO	524,444	24,116,404
GE VERNOVA INC	36,343	24,042,284

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Security Name	31/03/26 Holding	Market Value
HSBC HOLDINGS PLC	1,966,995	24,024,877
HCA HEALTHCARE INC	66,318	23,784,372
AIA GROUP LTD	2,899,000	23,777,772
HP INC	1,618,766	23,581,187
JOHNSON + JOHNSON	125,029	23,170,246
EPAM SYSTEMS INC	225,533	23,134,804
Total Top 60		3,162,251,831
CANON INC	1,095,600	22,748,420
AMERICAN INTERNATIONAL GROUP	396,746	22,633,819
PETROLEO BRASILEIRO SPON ADR	1,414,418	22,245,427
KASIKORNBANK PCL FOREIGN	5,060,700	22,225,295
EXPEDIA GROUP INC	127,048	22,224,500
TOKIO MARINE HOLDINGS INC	612,900	21,344,237
SALESFORCE INC	150,331	21,277,998
CONSTELLATION BRANDS INC A	184,166	20,947,200
ASTRAZENECA PLC	142,451	20,926,052
INTESA SANPAOLO	4,572,517	20,619,172
Total Top 70		3,379,443,953
LOWE S COS INC	112,919	20,224,731
NRG ENERGY INC	182,424	20,215,086
ENTEGRIS INC	226,220	20,100,259
ENTERGY CORP	235,505	20,059,101
GE HEALTHCARE TECHNOLOGY	366,487	19,773,689
OTSUKA HOLDINGS CO LTD	376,100	19,720,021
DSV A/S	109,750	19,672,708
CITIGROUP INC	224,579	19,312,408
SK HYNIX INC	48,233	19,271,366
TECHNIPFMC PLC	366,308	19,208,472
Total Top 80		3,577,001,794
GENERAL MOTORS CO	339,754	19,194,424
THE CIGNA GROUP	94,667	19,145,185
EATON CORP PLC	70,255	19,058,950
SHELL PLC	525,768	18,835,639
CIA ENERGETICA MINAS GER PRF	10,207,040	18,661,522
CVS HEALTH CORP	342,277	18,641,349
SAMSUNG ELECTRONICS PREF	326,297	18,400,579
CROWN CASTLE INC	296,897	18,299,690
SAMSUNG ELECTRONICS CO LTD	220,769	18,275,491
AES CORP	1,686,115	18,002,967
Total Top 90		3,763,517,590
BNP PARIBAS	253,932	17,964,851
HDFC BANK LIMITED	3,056,877	17,938,934
SUMITOMO ELECTRIC INDUSTRIES	446,800	17,847,136
FERGUSON ENTERPRISES INC	100,571	17,785,069
NETEASE INC	1,078,100	17,768,703
TOKYO ELECTRON LTD	99,200	17,599,462
BOEING CO/THE	114,690	17,305,701
ENBRIDGE INC	422,445	17,250,750
JOHNSON CONTROLS INTERNATION	173,021	17,180,088
SMURFIT WESTROCK PLC	567,589	17,152,069
Total Top 100		3,939,310,353
EQUINOR ASA	517,254	16,928,539
MICROCHIP TECHNOLOGY INC	345,230	16,914,630
HOYA CORP	133,600	16,891,694
EVERGREEN MARINE CORP LTD	3,557,000	16,832,102
KEURIG DR PEPPER INC	840,401	16,767,242
AMBEV SA	7,550,452	16,721,080
KINDEN CORP	502,100	16,686,258
AIR PRODUCTS + CHEMICALS INC	74,295	16,361,022

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Security Name	31/03/26 Holding	Market Value
XCEL ENERGY INC	270,967	16,321,317
VALE SA	1,359,905	16,286,437
Total Top 110		4,106,020,673
BAYER AG REG	473,648	16,255,833
NISHI NIPPON FINANCIAL HOLDI	915,700	16,175,957
ORIX CORP	731,600	16,062,346
CORNING INC	155,199	16,002,441
FORTIVE CORP	380,070	15,932,571
NOMURA HOLDINGS INC	2,769,000	15,884,750
NITERRA CO LTD	459,700	15,835,942
WILLIAMS COS INC	283,946	15,662,579
ING GROEP NV	797,003	15,393,328
COCA COLA CO/THE	265,520	15,312,662
Total Top 120		4,264,539,081
JD.COM INC CLASS A	1,387,450	15,177,737
HALLIBURTON CO	507,886	15,016,672
TJX COMPANIES INC	123,837	14,998,118
JPMORGAN CHASE + CO	67,215	14,993,535
PINNACLE WEST CAPITAL	196,220	14,991,413
VICI PROPERTIES INC	720,431	14,930,909
MEDIATEK INC	420,000	14,843,870
BT GROUP PLC	7,046,539	14,832,965
HITACHI LTD	696,300	14,816,033
TE CONNECTIVITY PLC	93,376	14,796,284
Total Top 130		4,413,936,617
INDUSTRIA DE DISENO TEXTIL	342,385	14,730,409
CAPITAL ONE FINANCIAL CORP	104,814	14,492,111
DEXCOM INC	303,100	14,434,436
CSX CORP	463,317	14,422,669
BANK OF NEW YORK MELLON CORP	159,957	14,386,070
TAIWAN SEMICONDUCTOR SP ADR	55,851	14,313,653
KOMATSU LTD	499,400	14,308,912
THERMO FISHER SCIENTIFIC INC	38,367	14,304,640
3M CO	129,873	14,300,121
COSCO SHIPPING HOLDINGS CO H	9,871,500	14,216,901
Total Top 140		4,557,846,539
ROCHE HOLDING AG	47,720	14,172,240
WYNN RESORTS LTD	182,972	14,090,253
INTL BUSINESS MACHINES CORP	76,629	14,080,521
CHINA CONSTRUCTION BANK H	17,005,000	13,783,126
RHEINMETALL AG	10,769	13,563,509
ALNYLAM PHARMACEUTICALS INC	53,871	13,503,911
BARRICK MINING CORP	434,972	13,454,552
CONOCOPHILLIPS	134,305	13,439,673
MEDTRONIC PLC	200,713	13,185,544
DNB BANK ASA	558,303	13,082,459
Total Top 150		4,694,202,328
LEGRAND SA	113,136	13,018,730
AMERICAN EXPRESS CO	56,742	13,015,340
DEUTSCHE TELEKOM AG REG	465,315	13,005,987
CIENA CORP	43,806	12,889,010
MCKESSON CORP	19,570	12,837,820
ALIBABA GROUP HOLDING LTD	1,113,100	12,811,743
IND + COMM BK OF CHINA H	19,283,000	12,775,922
HEWLETT PACKARD ENTERPRISE	699,554	12,636,221
FIDELITY NATIONAL INFO SERV	354,965	12,629,838
WESTERN DIGITAL CORP	60,985	12,510,094
Total Top 160		4,822,333,035
VIPSHOP HOLDINGS LTD ADR	1,043,798	12,442,946

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BANK OF NOVA SCOTIA	234,080	12,299,546
NIPPON TELEVISION HOLDINGS	816,400	12,277,606
CATERPILLAR INC	22,725	12,201,748
ITOCHU CORP	1,294,000	12,175,667
CHINA RESOURCES BEER HOLDING	4,890,500	12,118,796
VALERO ENERGY CORP	64,667	12,114,955
SIEMENS AG REG	67,301	12,066,489
TENET HEALTHCARE CORP	84,230	12,058,048
NATERA INC	79,372	12,037,923
Total Top 170		4,944,126,759
SCHWAB (CHARLES) CORP	168,929	12,037,815
INFLEXION BUYOUT FUND VI	1	11,930,799
SOUTHWEST AIRLINES CO	414,085	11,800,503
ORACLE CORP	105,728	11,793,084
AIRBUS SE	83,677	11,757,858
MERCADOLIBRE INC	8,801	11,534,075
PERMIAN RESOURCES CORP CL A	708,760	11,458,839
BAE SYSTEMS PLC	520,370	11,448,140
MCDONALD S CORP	48,417	11,410,146
SCHNEIDER ELECTRIC SE	55,996	11,208,929
Total Top 180		5,060,506,947
INNER MONGOLIA YILI INDUS A	3,874,899	11,203,804
GREE ELECTRIC APPLIANCES I A	2,696,787	11,195,861
E.ON SE	674,363	11,168,621
ASTRA INTERNATIONAL TBK PT	39,969,700	11,102,380
MONSTER BEVERAGE CORP	201,760	11,083,266
TEXAS INSTRUMENTS INC	74,213	10,923,448
CENTENE CORP	440,187	10,922,064
MIDOCEAN	1	10,821,907
MAISON CAPITAL FUND LP	1	10,821,633
SANOFI ADR	296,195	10,812,797
Total Top 190		5,170,562,727
NEC CORP	586,300	10,745,524
AXA SA	313,100	10,723,861
NESTLE SA REG	144,364	10,682,470
NOKIA OYJ	1,797,702	10,671,495
BANK RAKYAT INDONESIA PERSER	71,705,700	10,654,762
METLIFE INC	197,596	10,595,299
COMCAST CORP CLASS A	482,894	10,502,318
BANCO BILBAO VIZCAYA ARGENTA	660,911	10,475,199
PRUDENTIAL PLC	1,007,877	10,461,763
SANKYO CO LTD	1,127,200	10,415,452
Total Top 200		5,276,490,872
HYUNDAI MOBIS CO LTD	55,013	10,295,604
TRANE TECHNOLOGIES PLC	32,511	10,275,474
SAMSUNG FIRE + MARINE INS	47,168	10,263,631
BANK OF IRELAND GROUP PLC	756,927	10,204,740
L OREAL	33,422	10,201,763
SAP SE	79,268	10,157,612
SIEMENS ENERGY AG	81,929	10,139,961
CIE FINANCIERE RICHEMO A REG	76,905	10,055,471
RECRUIT HOLDINGS CO LTD	316,600	9,846,974
INFINEON TECHNOLOGIES AG	297,000	9,829,885
Total Top 210		5,377,761,987
AXALTA COATING SYSTEMS LTD	466,500	9,802,625
WESTERN ALLIANCE BANCORP	182,419	9,795,326
INFLEXION SUPPLEMENTAL V	1	9,711,810
MERCEDES BENZ GROUP AG	211,376	9,649,927
LARGAN PRECISION CO LTD	188,000	9,609,852

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Security Name	31/03/26 Holding	Market Value
SANWA HOLDINGS CORP	570,200	9,599,735
STANDARD CHARTERED PLC	616,844	9,588,840
ANGLO AMERICAN PLC	295,944	9,405,100
UNICREDIT SPA	176,755	9,399,088
NEWMONT CORP	114,471	9,394,144
Total Top 220		5,473,718,434
ALIBABA GROUP HOLDING SP ADR	98,515	9,376,374
ASM INTERNATIONAL NV	16,812	9,357,091
AMGEN INC	34,932	9,312,203
ADVANCED MICRO DEVICES	59,941	9,237,292
LEGAL + GENERAL GROUP PLC	3,737,165	9,200,900
AECOM	142,485	9,161,530
PUBLIC STORAGE	44,575	9,156,353
DEUTSCHE BOERSE AG	41,431	9,060,837
AMPHENOL CORP CL A	94,255	9,029,530
UNITEDHEALTH GROUP INC	43,769	8,977,844
Total Top 230		5,565,588,387
SYNCONA LTD	10,114,472	8,900,735
ABBOTT LABORATORIES	114,261	8,887,357
GRUPO MEXICO SAB DE CV SER B	1,099,118	8,857,136
NATWEST GROUP PLC	1,592,466	8,793,597
TOYOTA MOTOR CORP	579,300	8,728,495
LPL FINANCIAL HOLDINGS INC	38,235	8,722,699
COMPAGNIE DE SAINT GOBAIN	142,005	8,692,722
CASTLE MOUNT IMPACT FUND	1	8,571,811
PROGRESSIVE CORP	56,785	8,535,194
MARRIOTT INTERNATIONAL CL A	34,369	8,521,755
Total Top 240		5,652,799,890
LAM RESEARCH CORP	52,531	8,504,872
ANHUI CONCH CEMENT CO LTD H	4,144,500	8,498,359
NITTO DENKO CORP	578,000	8,436,152
KERRY GROUP PLC A	140,856	8,418,089
LOJAS RENNER S.A.	3,894,669	8,404,481
SHOPIFY INC CLASS A	93,252	8,388,229
RYANAIR HOLDINGS PLC	401,456	8,372,833
T MOBILE US INC	52,471	8,356,689
PETROCHINA CO LTD H	8,028,000	8,339,475
KB FINANCIAL GROUP INC	118,199	8,304,068
Total Top 250		5,736,823,136
HARBOURVEST PART VIII VENTURE	1,000	8,298,435
SSE PLC	317,979	8,248,375
QUANTA SERVICES INC	19,596	8,158,491
VERTIV HOLDINGS CO A	42,738	8,118,183
UNILEVER PLC SPONSORED ADR	187,831	8,107,489
MODEC INC	115,700	8,087,732
MVM V	1	8,056,541
VISA INC CLASS A SHARES	35,145	8,052,679
CREDICORP LTD	31,168	8,004,368
JARDINE MATHESON HOLDINGS	147,700	7,969,106
Total Top 260		5,817,924,535
SIMON PROPERTY GROUP INC	56,074	7,931,241
LINK REIT	2,276,700	7,927,484
ABBVIE INC	47,261	7,792,496
SERVICENOW INC	98,278	7,791,742
NEW ORIENTAL EDUCATION + TEC	1,847,400	7,783,517
WH GROUP LTD	7,822,000	7,754,767
DEERE + CO	18,151	7,752,616
MED PLATFORM 1 COMPARTMENT 1	1	7,745,974
NASPERS LTD N SHS	201,950	7,711,428

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Security Name	31/03/26 Holding	Market Value
ORLEN SA	278,242	7,602,140
Total Top 270		5,895,717,942
IHI CORP	503,900	7,537,176
PARTNERS GROUP HOLDING AG	9,433	7,531,154
UNION PACIFIC CORP	40,877	7,521,347
NEXT PLC	59,358	7,517,691
CARDINAL HEALTH INC	46,573	7,461,502
ANHEUSER BUSCH INBEV SA/NV	142,404	7,428,114
OSB GROUP PLC	1,426,492	7,410,626
CHINA OILFIELD SERVICES H	8,474,000	7,401,220
PROLOGIS INC	73,718	7,389,693
VERDANE EDDA	1	7,364,746
Total Top 280		5,970,281,210
US FOODS HOLDING CORP	105,324	7,362,381
PROCTER + GAMBLE CO/THE	67,225	7,361,261
ENGIE	303,059	7,334,812
KONAMI GROUP CORP	79,600	7,334,259
HUNT (JB) TRANSPRT SVCS INC	45,487	7,301,656
SAMSUNG E+A CO LTD	412,163	7,285,040
GSK PLC	349,830	7,220,491
VERTEX PHARMACEUTICALS INC	21,218	7,183,585
NATIONAL BANK OF GREECE	616,058	7,124,060
KIOXIA HOLDINGS CORP	77,900	7,077,367
Total Top 290		6,042,866,122
HOLCIM LTD	114,769	7,031,443
SANDVIK AB	247,221	7,000,055
BOSTON SCIENTIFIC CORP	146,572	6,971,260
TWILIO INC A	71,046	6,773,806
PALANTIR TECHNOLOGIES INC A	60,567	6,716,708
RYANAIR HOLDINGS PLC SP ADR	151,771	6,649,983
SHRIRAM FINANCE LTD	941,868	6,563,415
VALTERRA PLATINUM LIMITED	103,501	6,415,156
NEINOR HOMES SA	434,062	6,257,743
CENTANA GROWTH PARTNERS	1	6,214,604
Total Top 300		6,109,460,296
PROSUS NV	178,071	6,064,808
SS+C TECHNOLOGIES HOLDINGS	117,623	6,025,205
BANCO DO BRASIL S.A.	1,800,707	6,014,401
ESSILORLUXOTTICA	34,491	5,977,506
LUMENTUM HOLDINGS INC	11,165	5,941,829
FOMENTO ECONOMICO MEX SP ADR	70,368	5,926,347
KOKUSAI ELECTRIC CORP	245,500	5,863,909
PAL GROUP HOLDINGS CO LTD	847,900	5,856,314
ANALOG DEVICES INC	24,215	5,837,899
FERRARI NV	23,041	5,818,100
Total Top 310		6,168,786,615
AXIA ENERGIA	684,578	5,811,701
ICICI BANK LTD	597,015	5,763,615
ARCA CONTINENTAL SAB DE CV	662,199	5,746,256
PFIZER INC	267,316	5,690,122
AUTOMATIC DATA PROCESSING	36,823	5,672,426
CAIRN HOMES PLC	3,136,472	5,670,741
HIPEP VI EMERGING MA FUND LP	1,000	5,629,183
NU HOLDINGS LTD/CAYMAN ISL A	508,376	5,539,825
EVEREST GROUP LTD	22,306	5,528,549
FRESNILLO PLC	166,806	5,511,270
Total Top 320		6,225,350,305
HONDA MOTOR CO LTD	915,600	5,488,139
PRUDENTIAL FINANCIAL INC	73,305	5,429,365

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TINGYI (CAYMAN ISLN) HLDG CO	4,298,000	5,391,796
GRAYCLIFF IV	1	5,328,856
RECKITT BENCKISER GROUP PLC	104,627	5,323,422
WARBURG PINCUS CHINA FUND	1	5,304,020
AVANTOR INC	883,973	5,255,443
ERSTE GROUP BANK AG	62,023	5,001,917
FULL TRUCK ALLIANCE SPN ADR	794,343	4,987,612
HG SATURN 3	1	4,961,480
Total Top 330		6,277,822,354
TELEFONICA BRASIL S.A.	824,110	4,922,270
LENNAR CORP W/D	73,559	4,842,948
PANTHEON EUROPE V A LP	1,000	4,810,391
DBAG FUND VII	1	4,805,688
YUE YUEN INDUSTRIAL HLDG	3,224,000	4,746,099
CELESTICA INC	22,233	4,742,829
THE SAUDI NATIONAL BANK	560,795	4,736,989
ELEVANCE HEALTH INC	20,944	4,650,819
SITC INTERNATIONAL HOLDINGS	1,386,000	4,560,628
KOC HOLDING AS	1,364,865	4,532,816
Total Top 340		6,325,173,831
PACIFIC BASIN SHIPPING LTD	16,414,000	4,524,664
PROCURITAS CAPITAL INVESTORS F	1	4,471,830
GRUPO FINANCIERO BANORTE O	535,300	4,465,312
INFLEXION PARTNERSHIP CAPITAL	1	4,448,944
POWER GRID CORP OF INDIA LTD	1,843,468	4,358,224
ADVANCED INFO SERVICE NVDR	507,200	4,350,024
TENCENT MUSIC ENTERTAINM ADR	604,247	4,252,230
COGNIZANT TECH SOLUTIONS A	90,596	4,212,747
UBER TECHNOLOGIES INC	76,363	4,164,730
BANGKOK DUSIT MED SERVICE F	9,677,600	4,161,145
Total Top 350		6,368,583,681
DOORDASH INC A	35,880	4,083,743
DOLLAR GENERAL CORP	43,472	3,913,043
AEGON LTD	715,640	3,883,008
BANK OF CHINA LTD H	8,081,000	3,876,804
TELKOM INDONESIA PERSERO TBK	27,660,900	3,776,883
KEYENCE CORP	14,400	3,765,561
VAR ENERGI ASA	947,346	3,725,846
CARREFOUR SA	265,888	3,695,000
BB SEGURIDADE PARTICIPACOES	721,239	3,644,853
VINCI SA	31,884	3,563,078
Total Top 360		6,406,511,500
LG H+H	29,072	3,540,827
STANDARD CHARTERED PLC	225,600	3,491,292
CENTANA GROWTH PARTNERS II	1	3,468,199
AP MOLLER MAERSK A/S B	1,741	3,275,460
TERADATA CORP	165,782	3,220,852
INFLEXION BUYOUT FUND V	1	3,184,607
INFLEXIONPARTNERSHIPCAPITAL3	1	3,136,071
DR HORTON INC	29,358	3,053,349
VISTRA CORP	26,756	3,049,338
SEKISUI CHEMICAL CO LTD	241,100	2,995,479
Total Top 370		6,438,926,973
NINTENDO CO LTD	71,000	2,969,729
HIPEP VI ASIA PACIFIC FUND LP	1,000	2,797,143
ROCKET LAB CORP	57,073	2,777,263
RICHTER GEDEON NYRT	99,421	2,656,599
HDFC BANK LTD ADR	140,745	2,653,312
NETFLIX INC	35,054	2,555,884

F&C Investment Trust PLC

Portfolio Ranked by Value for:	31/03/26	
Security Name	Holding	Market Value
INTERCONTINENTAL EXCHANGE IN	20,877	2,490,296
GRAYCLIFF V	1	2,339,502
AUTOZONE INC	893	2,285,193
PANTHEON EUROPE FUND III	1,000	2,237,237
Total Top 380		6,464,689,130
INTUIT INC	6,814	2,233,579
ASTORG VI SLP	1,000	2,223,313
SNOWFLAKE INC	17,988	2,056,201
INFLEXION SUPPLEMENTAL FUND IV	1,000	2,002,949
CYRELA BRAZIL REALTY SA EMP	493,680	1,957,892
AUGUST IV	1,000	1,939,790
GRUPO AEROPORT DEL SURESTE B	67,971	1,718,923
CSG NV	84,067	1,714,385
WPP PLC	702,237	1,639,723
STELLEX	1	1,509,605
Total Top 390		6,483,685,492
VALTERRA PLATINUM LIMITED	24,480	1,507,968
CREDIT AGRICOLE SA	100,972	1,405,396
RENAULT SA	52,111	1,319,046
DBAG FUND VII B	1	1,274,573
INDOCEMENT TUNGGAL PRAKARSA	5,531,100	1,246,375
AUGUST VI	1	1,233,915
GRAYCLIFF PRIVATE EQUITY PARTN	1	1,231,173
WAYFAIR INC CLASS A	21,348	1,216,417
INTUITIVE SURGICAL INC	3,461	1,210,288
CARVANA CO	4,699	1,120,107
Total Top 400		6,496,450,749
TIM SA	278,112	1,108,218
CHENIERE ENERGY INC	5,078	1,092,154
CROWDSTRIKE HOLDINGS INC A	3,301	977,284
APLOVIN CORP CLASS A	3,130	944,650
REDE D OR SAO LUIZ SA	159,614	902,586
INFLEXION ENTERPRISE FUND VI	1	821,585
ROBINHOOD MARKETS INC A	12,638	663,670
CLICKS GROUP LTD	42,268	542,019
PANTHEON ASIA FUND V	1,000	481,247
HIMS + HERS HEALTH INC	26,019	409,809
Total Top 410		6,504,393,970
CYRELA BRAZIL REALTY SA PREF	93,593	343,183
GREE ELECTRIC APPLIANCES I A	80,100	332,540
JARDINE MATHESON HOLDINGS	4,600	241,564
INNER MONGOLIA YILI INDUS A	82,700	239,117
PANTHEON ASIA FUND IV GBP0.10	50,000	191,856
SMURFIT WESTROCK PLC	4,956	147,094
HG SATURN 4 PRIVATE EQUITY INV	1	142,150
CLOUDFLARE INC CLASS A	852	133,314
ROBLOX CORP CLASS A	2,114	90,703
HARBOURVEST PART VII VENTURE	1,000	89,543
Total Top 420		6,506,345,034
SEA LTD ADR	1,336	83,896
HARBOURVEST PART. VIII BUYOUT	1,000	68,003
DOVER STREET VII NPV	1,000	48,715
PANTHEON USD FUND III SEC	1,000	44,028
Total Holding		6,506,589,676