

Foreign & Colonial Investment

Portfolio Ranked by Value for:	30/03/18	
Security Name	Holding	Market Value
AMAZON.COM INC	66,398	68,348,572
MICROSOFT CORP	753,792	49,022,273
UNITEDHEALTH GROUP INC	229,300	35,926,609
ANTHEM INC	208,340	32,627,755
FACEBOOK INC A	271,834	30,965,978
UTILICO EMERGING MARKETS LTD	14,450,000	30,634,000
BOOKING HOLDINGS INC	19,900	29,504,148
JPMORGAN CHASE + CO	373,589	29,278,853
INTESA SANPAOLO	10,901,439	28,227,821
ALPHABET INC CL C	37,687	27,713,432
Total Top 10		362,249,440
PANTHEON EUROPE V A LP	1,000	27,418,222
ALIBABA GROUP HOLDING SP ADR	196,300	25,687,761
STATE STREET CORP	344,000	24,439,008
CITIGROUP INC	490,195	24,128,860
ARTEMIS US EXTENDED ALPHA FUND	13,070,200	23,484,535
PFIZER INC	923,449	23,369,290
CONVENTUM LYRICAL FUND	129,705	22,738,134
VISA INC CLASS A SHARES	262,087	22,346,896
BOEING CO/THE	95,200	22,246,587
LOWE S COS INC	340,669	21,310,026
Total Top 20		599,418,760
NOVO NORDISK A/S B	603,078	21,102,193
ISHARES CORE MSCI EM IMI UCITS	952,381	20,849,459
ROYAL DUTCH SHELL PLC B SHS	904,510	20,595,693
DOLLAR GENERAL CORP	307,200	20,475,620
BANK MANDIRI PERSERO TBK PT	51,344,400	20,271,323
CHEVRON CORP	248,926	20,239,877
YUM CHINA HOLDINGS INC	667,552	19,753,410
MASTERCARD INC A	157,800	19,695,753
UBS GROUP AG REG	1,552,213	19,406,688
ING GROEP NV	1,606,553	19,293,400
Total Top 30		801,102,176
APPLE INC	161,084	19,277,718
SAP SE	256,619	19,152,611
SYNCONA LTD	10,114,472	18,853,376
ASML HOLDING NV	132,978	18,664,986
CANON INC	722,300	18,644,807
WALMART DE MEXICO SAB DE CV	10,329,344	18,624,761
BP PLC SPONS ADR	628,870	18,169,448
HONDA MOTOR CO LTD	740,000	18,114,621
PANTHEON ASIA FUND V	1,000	18,042,950
FINDLAY PARK AMERICAN FUND	234,975	17,989,960
Total Top 40		986,637,412
HARBOURVEST PART. VIII BUYOUT	1,000	17,941,702
MORGAN STANLEY	463,748	17,838,496
SANDS CHINA LTD	4,636,800	17,751,890
DOWDUPONT INC	382,422	17,368,196
ORACLE CORP	528,683	17,245,890
AMERICAN EXPRESS CO	257,200	17,165,002
HARBOURVEST PART VIII VENTURE	1,000	17,080,646
AIR PRODUCTS + CHEMICALS INC	148,500	16,831,694
ITOCHU CORP	1,204,100	16,662,655
ALLIANZ SE REG	103,292	16,660,723
Total Top 50		1,159,184,306
PHILIP MORRIS INTERNATIONAL	234,297	16,603,554
DEUTSCHE BOERSE AG	169,421	16,427,781
BAYER AG REG	202,848	16,346,971
MAGNIT PJSC SPON GDR REGS	1,241,663	16,317,406
JPMORGAN FUND II ICVC JPM AM	9,207,000	16,167,492
TT INTERNATIONAL FUND PLC TT	1,418,146	16,113,369
CVS HEALTH CORP	361,712	16,043,428
HERMES GLOBAL EMERGING MARKETS	8,033,715	16,017,621
WELLS FARGO + CO	426,320	15,927,738
COMCAST CORP CLASS A	647,855	15,771,492
Total Top 60		1,320,921,158
HIPEP VI EMERGING MA FUND LP	1,000	15,707,920
MEDTRONIC PLC	272,254	15,565,135

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Security Name	Holding	Market Value
TEXAS INSTRUMENTS INC	209,426	15,505,407
DEUTSCHE POST AG REG	492,367	15,384,493
YES BANK LTD	4,559,872	15,263,034
ITC LTD	5,437,594	15,155,110
HIPEP VI ASIA PACIFIC FUND LP	1,000	15,134,638
AIR LIQUIDE SA	173,201	15,102,728
WILLIAM BLAIR SICAV US SMALL	53,298	15,058,837
MEMNON FUND EUROPEAN	91,882	15,004,394
Total Top 70		1,473,802,854
UNIVERSAL ROBINA CORP	7,301,190	15,002,460
HOME DEPOT INC	118,210	15,002,086
ALTRIA GROUP INC	333,435	14,812,995
BANK OF AMERICA CORP	689,970	14,740,805
TENCENT HOLDINGS LTD UNS ADR	387,710	14,714,628
KEYENCE CORP	33,000	14,592,415
KERRY GROUP PLC A	202,187	14,508,699
SCHNEIDER ELECTRIC SE	231,435	14,466,888
MAJEDIE ASSET MANAGEMENT US	8,945,394	14,464,703
MR PRICE GROUP LTD	833,642	14,243,924
Total Top 80		1,620,352,456
UNITED TECHNOLOGIES CORP	158,100	14,182,566
FORD MOTOR CO	1,794,428	14,173,269
DNB ASA	1,025,349	14,151,332
RELX NV	954,807	14,088,224
AMADEUS IT GROUP SA	263,357	13,848,664
ICICI BANK LTD	4,529,046	13,805,984
HEINEKEN HOLDING NV	187,928	13,790,293
AMGEN INC	112,278	13,643,362
SALESFORCE.COM INC	164,500	13,633,284
WOLTERS KLUWER	359,379	13,589,038
Total Top 90		1,759,258,473
FIDELITY ACTIVE STRATEGY US	106,101	13,553,864
CONOCOPHILLIPS	319,373	13,500,726
JOHNSON CONTROLS INTERNATIONAL	532,997	13,385,717
COMMERCIAL INTL BANK GDR REG	3,676,162	13,312,591
COUPLAND CARDIFF FUNDS PLC C	1,196,993	13,128,786
EDGEWOOD L SELECT US SELECT	87,159	13,066,414
PHILLIPS 66	190,976	13,059,829
CONTINENTAL AG	66,066	13,009,012
AIA GROUP LTD	2,155,800	12,992,061
RYANAIR HOLDINGS PLC	919,712	12,913,244
Total Top 100		1,891,180,716
WALMART INC	203,095	12,878,030
HOYA CORP	353,200	12,557,147
GLAXOSMITHKLINE PLC	898,977	12,531,739
BNY MELLON U.S. EQUITY INCOME	13,397,186	12,458,043
SVENSKA HANDELSBANKEN A SHS	1,389,877	12,327,468
SWATCH GROUP AG/THE BR	39,070	12,256,262
GILEAD SCIENCES INC	227,617	12,232,710
ANNALY CAPITAL MANAGEMENT IN	1,644,395	12,214,568
TD AMERITRADE HOLDING CORP	289,315	12,211,535
BRENNTAG AG	287,865	12,199,782
Total Top 110		2,015,048,001
PARTNERS GROUP HOLDING AG	22,875	12,081,855
BLACKROCK GLOBAL FUNDS ASIAN	1,107,088	12,058,959
VERTEX PHARMACEUTICALS INC	103,300	12,001,593
NEINOR HOMES SA	897,878	11,996,618
SERVICENOW INC	101,565	11,974,505
TOYOTA MOTOR CORP	259,800	11,873,066
ALPHABET INC CL A	16,000	11,820,359
QUALCOMM INC	298,938	11,805,792
LENZING AG	133,900	11,739,163
KUBOTA CORP	941,500	11,738,160
Total Top 120		2,134,138,071
PRESIDENT CHAIN STORE CORP	1,605,000	11,595,619
ROCKET INTERNET SE	525,947	11,509,146
VALERO ENERGY CORP	174,106	11,506,535
KOHL'S CORP	243,100	11,349,172

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Security Name	Holding	Market Value
CTS EVENTIM AG + CO KGAA	341,121	11,346,511
NATIONAL GRID PLC	1,409,010	11,303,078
BRITISH AMERICAN TOBACCO BHD	2,295,600	11,160,632
BANK RAKYAT INDONESIA PERSER	59,808,700	11,117,521
AMERICAN INTERNATIONAL GROUP	286,500	11,114,436
BECTON DICKINSON AND CO	71,819	11,094,367
Total Top 130		2,247,235,088
TARGET CORP	224,243	11,066,683
GENERAL DYNAMICS CORP	69,550	10,949,613
STRYKER CORP	95,100	10,909,247
FP CRUX EUROPEAN SPECIAL SITUA	4,930,820	10,891,471
REXEL SA	902,922	10,884,525
CISCO SYSTEMS INC	353,131	10,751,515
SWISS RE AG	148,080	10,723,587
DAIWA HOUSE INDUSTRY CO LTD	383,900	10,547,822
VODAFONE GROUP PLC	5,434,333	10,545,867
HDFC BANK LIMITED FOREIGN	509,980	10,534,819
Total Top 140		2,355,040,237
SHIMANO INC	102,400	10,515,392
NORDEA BANK AB	1,386,013	10,492,869
AMERICAN AIRLINES GROUP INC	282,848	10,476,748
EVONIK INDUSTRIES AG	414,855	10,456,606
EXPRESS SCRIPTS HOLDING CO	212,010	10,440,299
ISUZU MOTORS LTD	953,100	10,419,795
TWENTY FIRST CENTURY FOX A	397,300	10,377,154
CAIRN HOMES PLC	6,527,182	10,346,196
HUGO BOSS AG ORD	165,982	10,302,694
EDINBURGH PARTNERS OPPORTUNITI	4,418,411	10,268,388
Total Top 150		2,459,136,377
ENGIE	861,441	10,237,210
PANTHEON EUROPE FUND III	1,000	10,133,361
OCCIDENTAL PETROLEUM CORP	217,026	10,049,907
CRH PLC	412,630	9,988,120
B2 HOLDING ASA	5,584,759	9,918,713
MAJEDIE ASSET MANAGEMENT INVES	5,724,400	9,871,213
KANSAI PAINT CO LTD	593,400	9,848,383
FOMENTO ECONOMICO MEXICA UBD	1,523,200	9,843,154
BANK OF CHINA LTD H	25,495,000	9,772,285
DAIRY FARM INTL HLDGS LTD	1,701,502	9,618,556
Total Top 160		2,558,417,279
INTUITIVE SURGICAL INC	32,600	9,593,854
SOCIETE GENERALE SA	246,451	9,540,410
NETFLIX INC	45,379	9,536,125
DOVER STREET VII NPV	1,000	9,518,207
MERCK + CO. INC.	245,000	9,513,224
HSBC HOLDINGS PLC	1,411,670	9,391,841
HESS CORP	258,800	9,338,791
DOVER STREET VI NPV	1,000	9,330,503
SCHRODER INTERNATIONAL SELECTI	680,544	9,299,432
LF MORANT WRIGHT NIPPON YIELD	2,574,350	9,257,105
Total Top 170		2,652,736,769
GENERAL ELECTRIC CO	956,300	9,189,424
CREDICORP LTD	56,736	9,187,042
SUMITOMO MITSUI FINANCIAL GR	307,200	9,173,513
BED BATH + BEYOND INC	607,097	9,079,623
SCSK CORP	295,400	9,078,552
XL GROUP LTD	229,000	9,020,915
CHINA PETROLEUM + CHEMICAL H	14,374,000	8,995,504
BROADCOM LTD	53,100	8,920,785
CARNIVAL CORP	189,487	8,858,396
GRUPO FINANCIERO BANORTE O	2,050,409	8,829,103
Total Top 180		2,743,069,626
MIZUHO FINANCIAL GROUP INC	6,873,400	8,808,993
PAYPAL HOLDINGS INC	161,200	8,727,645
JAPAN EXCHANGE GROUP INC	656,100	8,650,499
JXTG HOLDINGS INC	1,992,400	8,588,588
BP PLC	1,780,730	8,531,477
ADIDAS AG	49,368	8,506,974

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NIPPON TELEGRAPH + TELEPHONE	254,700	8,362,083
MELROSE INDUSTRIES PLC	3,594,113	8,302,401
DEUTSCHE LUFTHANSA REG	362,602	8,268,507
SONY CORP	237,100	8,173,627
Total Top 190		2,827,990,421
KINDRED GROUP PLC	837,507	8,119,737
MITSUBISHI CORP	420,700	8,062,197
BOLSA MEXICANA DE VALORES SA	5,944,447	8,044,014
HITACHI LTD	1,548,000	7,993,813
INTUIT INC	64,433	7,960,884
WESTERN UNION CO	574,065	7,869,454
DANAHER CORP	112,500	7,848,856
PNC FINANCIAL SERVICES GROUP	72,539	7,818,058
NATIXIS INVESTMENT FUNDS UK IC	7,770,880	7,805,072
RELX PLC	528,114	7,736,870
Total Top 200		2,907,249,376
EMAMI LTD	656,232	7,674,557
CENTRAL JAPAN RAILWAY CO	56,200	7,577,450
MARRIOTT INTERNATIONAL CL A	77,942	7,555,285
DEUTSCHE TELEKOM AG REG	643,782	7,498,199
BANK OF NEW YORK MELLON CORP	203,700	7,482,650
THERMO FISHER SCIENTIFIC INC	50,767	7,471,739
SHIRE PLC	202,320	7,223,836
ASTRAZENECA PLC	146,896	7,190,559
IMPERIAL BRANDS PLC	290,025	7,030,206
KASIKORNBANK PCL FOREIGN	1,444,600	6,981,678
Total Top 210		2,980,935,534
FORTESCUE METALS GROUP LTD	2,850,439	6,733,229
INTERCONTINENTAL EXCHANGE IN	130,064	6,722,940
HARBOURVEST PARTVII BUYOUT	1,000	6,716,004
SMURFIT KAPPA GROUP PLC	230,791	6,697,356
SUMITOMO CORP	555,700	6,663,731
RED HAT INC	62,361	6,642,860
BIM BIRLESIK MAGAZALAR AS	510,148	6,600,558
ALEXION PHARMACEUTICALS INC	82,278	6,537,429
WELLTOWER INC	167,845	6,508,959
FUJIFILM HOLDINGS CORP	227,700	6,466,782
Total Top 220		3,047,225,384
APTUS INVESTMENT FUND GLOBAL	1,910,303	6,364,367
DIAGEO PLC	257,534	6,211,720
CIGNA CORP	51,700	6,182,035
PRUDENTIAL PLC	347,355	6,177,709
VERIZON COMMUNICATIONS INC	180,492	6,152,786
CHINA CONSTRUCTION BANK H	8,372,000	6,129,046
GLOBAL PAYMENTS INC	76,500	6,081,608
CLICKS GROUP LTD	552,913	6,054,244
FISERV INC	118,592	6,025,975
KAJIMA CORP	904,000	5,974,645
Total Top 230		3,108,579,518
PRICESMART INC	99,500	5,922,619
HITACHI METALS LTD	702,300	5,917,315
HERMES ASIA EX JAPAN EQUITY FU	2,780,100	5,722,836
AGNC INVESTMENT CORP	424,355	5,720,383
TIER1 CRMM	1	5,702,880
MARUBENI CORP	1,105,300	5,696,614
VEREIT INC	1,148,005	5,687,650
SLM CORP	712,100	5,685,429
NEW YORK COMMUNITY BANCORP	611,100	5,667,530
NIPPON STEEL + SUMITOMO META	358,900	5,617,293
Total Top 240		3,165,920,067
PUBLIC BANK BERHAD	1,253,300	5,543,500
MAZDA MOTOR CORP	585,400	5,517,023
CARDINAL HEALTH INC	122,985	5,493,470
HITACHI CONSTRUCTION MACHINE	199,500	5,476,002
HARBOURVEST PART VII VENTURE	1,000	5,432,706
PENNON GROUP PLC	842,098	5,414,690
CREDIT AGRICOLE SA	462,847	5,358,366
YUM BRANDS INC	87,300	5,297,868

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Security Name	Holding	Market Value
CRH PLC SPONSORED ADR	216,400	5,246,481
PRUSIK ASIAN EQUITY INCOME FUN	40,000	5,240,619
Total Top 250		3,219,940,793
HIFEP V ASIA PAC REST LP	1,000	5,195,452
HONEYWELL INTERNATIONAL INC	50,247	5,176,573
MITSUBISHI UFJ FINANCIAL GRO	1,104,500	5,159,444
ROSS STORES INC	92,500	5,138,010
WILLIS TOWERS WATSON PLC	47,348	5,136,792
HUMANA INC	26,486	5,074,595
SEAGATE TECHNOLOGY	120,916	5,042,477
NTT DATA CORP	653,700	4,951,351
RESONA HOLDINGS INC	1,306,800	4,914,917
PANTHEON USD FUND III SEC	1,000	4,890,262
Total Top 260		3,270,620,665
RIO TINTO PLC	135,028	4,875,861
HARBOURVEST INT PEP V	1,000	4,873,804
FAMOUS BRANDS LTD	728,662	4,866,098
ALLEGHANY CORP	10,700	4,717,672
BHP BILLITON PLC	331,472	4,651,878
SUMITOMO RUBBER INDUSTRIES	353,400	4,619,212
KALBE FARMA TBK PT	59,839,000	4,616,574
VAIL RESORTS INC	29,060	4,592,466
WORKDAY INC CLASS A	50,422	4,568,820
GRENCORE GROUP PLC	3,435,366	4,553,578
Total Top 270		3,317,556,627
LONDONMETRIC PROPERTY PLC	2,530,755	4,509,805
ROPER TECHNOLOGIES INC	22,500	4,502,085
PANASONIC CORP	433,400	4,411,339
TEVA PHARMACEUTICAL SP ADR	360,200	4,390,804
SIGMA PERFORMANCE INTERESTS HO	1	4,277,160
OSAKA GAS CO LTD	303,400	4,265,641
NEXTERA ENERGY INC	36,390	4,237,458
TINGYI (CAYMAN ISLN) HLDG CO	2,768,000	4,088,041
JAPAN POST BANK CO LTD	424,100	4,053,727
FUJITSU LTD	915,000	4,014,186
Total Top 280		3,360,306,875
BP INV3 LP	1	4,000,000
ELECTRONIC ARTS INC	46,100	3,984,291
ROYAL CARIBBEAN CRUISES LTD	46,645	3,915,015
AISIN SEIKI CO LTD	100,700	3,894,682
WOODSIDE PETROLEUM LTD	243,769	3,890,814
INFORMA PLC	539,331	3,875,633
DECHRA PHARMACEUTICALS PLC	147,625	3,873,680
NEM IMPRESE III	1	3,865,218
EASTERN TOBACCO	157,813	3,777,604
GUARANTY TRUST BANK	46,304,174	3,727,716
Total Top 290		3,399,111,527
MUENCHENER RUECKVER AG REG	22,076	3,655,055
FORTIVE CORP	64,950	3,590,585
PANTHEON ASIA FUND IV GBP0.10	50,000	3,586,399
SAPPORO HOLDINGS LTD	172,800	3,584,851
SMURFIT KAPPA GROUP PLC	122,053	3,517,567
AGUAS ANDINAS SA A	7,648,008	3,491,407
RALPH LAUREN CORP	43,682	3,481,357
SIRIUS REAL ESTATE LTD	5,641,672	3,475,270
STERIS PLC	51,897	3,452,771
WASTE CONNECTIONS INC	67,035	3,421,137
Total Top 300		3,434,367,926
COLGATE PALMOLIVE (INDIA)	296,682	3,393,783
SECOM CO LTD	63,500	3,367,649
LINK REIT	552,000	3,356,745
KOREA ELECTRIC POWER CORP	151,254	3,322,998
SK HYNIX INC	60,966	3,314,866
S+P GLOBAL INC	24,300	3,299,416
UNILEVER PLC	83,091	3,286,665
NORTHROP GRUMMAN CORP	13,100	3,258,751
MERLIN PROPERTIES SOCIMI SA	298,520	3,253,128
JOHN LAING GROUP PLC	1,197,030	3,222,405

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Total Top 310		3,467,444,331
SANOFI	55,089	3,154,769
DAILY MAIL+GENERAL TST A NV	476,856	3,075,721
TESLA INC	16,206	3,073,456
UBE INDUSTRIES LTD	147,000	3,059,466
AMDOCS LTD	63,981	3,042,153
CSRA INC	103,392	3,038,080
AMERICAN TOWER CORP	29,293	3,033,500
STATE BANK FINANCIAL CORP	141,921	3,033,071
FIDELITY NATIONAL INFO SERV	43,600	2,993,071
BIOGEN INC	14,981	2,923,794
Total Top 320		3,497,871,413
CCR SA	1,089,500	2,921,008
TELUS CORP	117,100	2,920,766
SCHWAB (CHARLES) CORP	78,000	2,891,916
TOLL BROTHERS INC	93,524	2,882,790
CLS HOLDINGS PLC	1,220,759	2,856,576
DELTA AIR LINES INC	73,059	2,855,072
VESTAS WIND SYSTEMS A/S	56,193	2,837,993
VISCOFAN SA	57,421	2,824,166
RUBIS	54,200	2,786,916
MITSUBISHI CHEMICAL HOLDINGS	402,700	2,777,562
Total Top 330		3,526,426,178
KOSE CORP	18,400	2,745,426
WEX INC	24,574	2,744,517
CHUBU ELECTRIC POWER CO INC	271,000	2,727,479
DAIICHI SANKYO CO LTD	115,300	2,721,210
GRUPO HERDEZ SAB SERIES	1,519,395	2,711,128
ASTORG VI SLP	1,000	2,684,718
FLEETCOR TECHNOLOGIES INC	18,600	2,679,949
CDW CORP/DE	52,985	2,655,671
SHERWIN WILLIAMS CO/THE	9,300	2,599,731
STANLEY BLACK + DECKER INC	23,751	2,594,020
Total Top 340		3,553,290,025
MICROSEMI CORP	55,986	2,579,794
KRUNG THAI BANK PUB CO FOREI	5,885,700	2,535,924
TAISEI CORP	69,100	2,496,511
PEGATRON CORP	1,391,000	2,489,428
YAMAHA MOTOR CO LTD	116,900	2,483,937
INTEL CORP	65,996	2,436,037
STOREBRAND ASA	418,556	2,423,930
WORLDPAY INC CLASS A	41,300	2,420,649
ASTELLAS PHARMA INC	223,200	2,411,715
SUZUKI MOTOR CORP	62,200	2,387,725
Total Top 350		3,577,955,676
NIKON CORP	187,100	2,376,565
HARRIS CORP	20,500	2,357,032
KINGFISHER PLC	803,021	2,347,230
ENCOMPASS HEALTH CORP	56,961	2,320,994
DALATA HOTEL GROUP PLC	426,349	2,313,729
MONDI PLC	120,501	2,307,594
CINEMARK HOLDINGS INC	85,691	2,300,487
ICON PLC	27,302	2,297,549
LKQ CORP	84,762	2,293,070
MICROCHIP TECHNOLOGY INC	34,500	2,246,632
Total Top 360		3,601,116,558
ANGLO AMERICAN PLC	134,979	2,242,001
NEX GROUP PLC	225,033	2,207,574
DAIFUKU CO LTD	50,800	2,165,647
KUSURI NO AOKI HOLDINGS CO L	41,900	2,159,768
PROGRESSIVE CORP	49,620	2,154,515
GRANITE CONSTRUCTION INC	53,682	2,136,871
AAREAL BANK AG	61,937	2,099,271
ORIGIN ENTERPRISES PLC	444,020	2,070,955
WYNN RESORTS LTD	15,914	2,068,775
INFLEXION SUPPLEMENTAL FUND IV	1,000	2,065,860
Total Top 370		3,622,487,795
WARBURG PINCUS CHINA FUND	1	2,059,865

Foreign & Colonial Investment

Portfolio Ranked by Value for:	30/03/18	
Security Name	Holding	Market Value
DISCO CORP	13,400	2,059,565
YAMAZAKI BAKING CO LTD	139,200	2,059,246
PETROCHINA CO LTD H	4,168,000	2,040,540
GRAYCLIFF PRIVATE EQUITY PARTN	1	2,016,313
NOBINA AB	439,060	2,012,516
GTT COMMUNICATIONS INC	49,703	2,007,182
PERFORMANCE FOOD GROUP CO	93,952	1,995,844
RINGKJOEBING LANDBOBANK A/S	51,197	1,993,148
GERRESHEIMER AG	34,161	1,993,128
Total Top 380		3,642,725,143
LAWSON INC	41,000	1,989,707
CENTANA GROWTH PARTNERS	1	1,971,281
CATCHMARK TIMBER TRUST INC A	221,567	1,969,590
MEDNAX INC	48,971	1,940,966
AMER SPORTS OYJ	86,995	1,912,076
MAISONS DU MONDE SA	72,877	1,895,039
BOVIS HOMES GROUP PLC	166,132	1,890,582
MAXIM INTEGRATED PRODUCTS	43,500	1,867,077
ENAV SPA	485,536	1,844,875
VAPIANO SE	96,718	1,840,024
Total Top 390		3,661,846,361
PRA GROUP INC	67,445	1,824,592
APPOSITE HEALTHCARE CO INVESTM	1	1,823,714
GENUS PLC	77,651	1,807,715
NATIONAL EXPRESS GROUP PLC	464,487	1,796,636
AEDAS HOMES SAU	67,964	1,780,394
KIRBY CORP	32,400	1,776,133
TARSUS GROUP PLC	606,764	1,765,683
CRANWARE PLC	101,450	1,750,013
HILTON WORLDWIDE HOLDINGS IN	30,814	1,730,048
TED BAKER PLC	69,078	1,724,187
Total Top 400		3,679,625,475
AMANO CORP	89,700	1,723,199
XXL ASA	236,436	1,721,750
MONRO INC	44,942	1,717,202
GLANBIA PLC	139,531	1,707,704
RESTORE PLC	316,114	1,700,693
SENIOR PLC	561,343	1,687,397
PROASSURANCE CORP	48,641	1,681,700
JAFCO CO LTD	49,300	1,662,194
HON HAI PRECISION INDUSTRY	743,400	1,661,232
MCDONALD S CORP	14,600	1,650,254
Total Top 410		3,696,538,799
PLASTIC OMNIUM	48,382	1,647,054
GRAPHIC PACKAGING HOLDING CO	150,468	1,645,409
AETNA INC	13,658	1,642,407
Z ENERGY LTD	453,207	1,629,124
HALMA PLC	137,185	1,617,411
WELLCARE HEALTH PLANS INC	11,571	1,598,065
PARKLAND FUEL CORP	98,870	1,582,086
MITSUBISHI UFJ LEASE + FINAN	378,100	1,578,925
SPAREBANK 1 SR BANK ASA	201,914	1,573,025
ALASKA AIR GROUP INC	35,200	1,554,240
Total Top 420		3,712,606,545
STERLING BANCORP/DE	94,917	1,522,407
CLINIGEN GROUP PLC	168,901	1,505,752
HITACHI CHEMICAL CO LTD	92,600	1,503,942
JAMES FISHER + SONS PLC	93,778	1,474,190
WSP GLOBAL INC	44,869	1,469,948
BERKELEY GROUP HOLDINGS/THE	38,057	1,441,980
ACTIVISION BLIZZARD INC	29,560	1,420,684
MARSH + MCLENNAN COS	24,100	1,418,890
APTIV PLC	23,300	1,411,155
SEMPRA ENERGY	17,620	1,397,115
Total Top 430		3,727,172,607
SYMRISE AG	24,350	1,394,446
ESPIRIT CAP FUND I NO. 2 PARTN	280,800	1,392,993
MARTIN MARIETTA MATERIALS	9,417	1,391,673

Foreign & Colonial Investment

Portfolio Ranked by Value for:	30/03/18	
Security Name	Holding	Market Value
RITCHIE BROS AUCTIONEERS	62,152	1,389,739
NUANCE COMMUNICATIONS INC	122,777	1,377,609
COVANTA HOLDING CORP	131,280	1,356,972
CANADIAN PACIFIC RAILWAY LTD	10,400	1,308,378
LECTRA	64,701	1,301,818
CUBIC CORP	28,558	1,294,760
FORBO HOLDING AG REG	1,287	1,280,944
Total Top 440		3,740,661,937
NORWEGIAN CRUISE LINE HOLDIN	33,100	1,250,098
BIG LOTS INC	40,145	1,245,731
CINTAS CORP	10,200	1,239,517
COSTAR GROUP INC	4,764	1,231,685
TOTAL SYSTEM SERVICES INC	19,156	1,177,381
NXSTAGE MEDICAL INC	66,359	1,175,048
CONSTELLATION BRANDS INC A	6,800	1,110,453
AMERIPRISE FINANCIAL INC	10,400	1,097,975
AUGUST IV	1,000	1,032,690
CSX CORP	24,700	980,922
Total Top 450		3,752,203,439
DBAG FUND VII	1	975,424
STELLEX	1	969,513
UNITED CONTINENTAL HOLDINGS	18,300	906,260
PROCURITAS CAPITAL INVESTORS F	1	894,773
CTRIIP.COM INTERNATIONAL ADR	20,820	692,071
SOPHOS GROUP PLC	157,323	680,579
BALL CORP	23,728	671,515
LAM RESEARCH CORP	4,513	653,594
CHUBB LTD	6,400	624,078
SYMANTEC CORP	33,600	618,922
Total Top 460		3,759,890,167
ITV PLC	407,944	588,051
HARBOUR VEST P.VII MEZZANINE	1	551,099
ZOETIS INC	9,100	539,072
TELUS CORP	21,100	526,287
TAPESTRY INC	12,300	461,206
UNION PACIFIC CORP	4,306	412,520
INCYTE CORP	6,000	356,416
AGILENT TECHNOLOGIES INC	7,400	353,014
VMWARE INC CLASS A	3,793	327,953
FEDEX CORP	1,895	324,344
Total Top 470		3,764,330,128
ILLUMINA INC	1,434	241,678
COSTCO WHOLESALE CORP	1,600	214,223
ABBOTT LABORATORIES	4,800	205,030
MONSTER BEVERAGE CORP	4,800	195,723
EQUINIX INC	601	179,143
CELGENE CORP	2,669	169,733
O REILLY AUTOMOTIVE INC	826	145,657
DBAG FUND VII B	1	143,002
NORTHERN TRUST CORP	1,900	139,683
TJX COMPANIES INC	2,400	139,555
Total Top 480		3,766,103,555
RAYMOND JAMES FINANCIAL INC	2,100	133,802
CORNING INC	5,600	111,337
REGENERON PHARMACEUTICALS	400	98,192
IHS MARKIT LTD	2,672	91,867
RAYTHEON COMPANY	500	76,711
ULTA BEAUTY INC	300	43,683
Total Holding		3,766,659,147