

## Foreign &amp; Colonial Investment

Portfolio Ranked by Value for:	31/01/18	
Security Name	Holding	Market Value
AMAZON.COM INC	67,663	69,066,158
MICROSOFT CORP	841,645	56,338,504
UNITEDHEALTH GROUP INC	229,300	38,181,453
FACEBOOK INC A	269,634	35,445,567
ANTHEM INC	201,863	35,252,380
UTILICO EMERGING MARKETS LTD	14,450,000	32,079,000
ALPHABET INC CL C	37,687	31,052,777
JPMORGAN CHASE + CO	364,689	29,666,477
PANTHEON EUROPE V A LP	1,000	28,710,772
ALIBABA GROUP HOLDING SP ADR	196,300	28,202,978
<b>Total Top 10</b>		<b>383,996,066</b>
INTESA SANPAOLO	10,063,908	27,793,154
CITIGROUP INC	478,721	26,419,617
STATE STREET CORP	340,900	26,412,822
PRICELINE GROUP INC/THE	19,000	25,546,747
LOWE S COS INC	341,969	25,206,696
ARTEMIS US EXTENDED ALPHA FUND	13,070,200	24,745,810
APPLE INC	209,355	24,652,078
CONVENTUM LYRICAL FUND	129,705	24,342,998
ROYAL DUTCH SHELL PLC B SHS	943,145	23,540,899
BOEING CO/THE	92,900	23,137,292
<b>Total Top 20</b>		<b>635,794,179</b>
VISA INC CLASS A SHARES	262,087	22,899,548
UBS GROUP AG REG	1,552,213	22,192,286
PFIZER INC	844,869	22,018,099
BANK MANDIRI PERSERO TBK PT	51,344,400	21,978,791
ISHARES CORE MSCI EM IMI UCITS	952,381	21,819,603
NOVO NORDISK A/S B	549,281	21,549,399
ING GROEP NV	1,544,658	21,420,487
CHEVRON CORP	242,566	21,383,262
CANON INC	748,100	20,945,502
SYNCONA LTD	10,114,472	20,936,957
<b>Total Top 30</b>		<b>852,938,114</b>
CVS HEALTH CORP	368,552	20,396,636
DOWDUPONT INC	373,474	19,833,867
WELLS FARGO + CO	426,320	19,723,348
COMCAST CORP CLASS A	658,953	19,721,552
SANDS CHINA LTD	4,636,800	19,426,835
ORACLE CORP	528,683	19,183,599
HARBOURVEST PART. VIII BUYOUT	1,000	19,074,719
ASML HOLDING NV	132,978	18,994,011
BP PLC SPONS ADR	628,870	18,927,344
MASTERCARD INC A	157,800	18,760,003
<b>Total Top 40</b>		<b>1,046,980,028</b>
FINDLAY PARK AMERICAN FUND	234,975	18,752,721
BAYER AG REG	202,848	18,704,676
PHILIP MORRIS INTERNATIONAL	247,997	18,700,265
QUALCOMM INC	387,989	18,607,534
SAP SE	233,354	18,512,614
MORGAN STANLEY	463,748	18,441,647
ALLIANZ SE REG	103,292	18,404,911
HARBOURVEST PART VIII VENTURE	1,000	18,324,830
WALMART DE MEXICO SAB DE CV	10,329,344	18,201,269
PANTHEON ASIA FUND V	1,000	18,185,468
<b>Total Top 50</b>		<b>1,231,815,962</b>
AMERICAN EXPRESS CO	257,200	17,978,042
DOLLAR GENERAL CORP	247,400	17,936,735
YES BANK LTD	4,559,872	17,882,003
ITOCHU CORP	1,297,800	17,875,446
YUM CHINA HOLDINGS INC	545,052	17,780,638
TEXAS INSTRUMENTS INC	229,500	17,699,279
ICICI BANK LTD FOREIGN	4,529,046	17,683,501
AIR PRODUCTS + CHEMICALS INC	148,500	17,585,454
TENCENT HOLDINGS LTD UNS ADR	419,300	17,437,781
HOME DEPOT INC	122,142	17,254,739
<b>Total Top 60</b>		<b>1,408,929,579</b>
HONDA MOTOR CO LTD	696,600	17,138,568

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Portfolio Ranked by Value for:	31/01/18	
Security Name	Holding	Market Value
HERMES GLOBAL EMERGING MARKETS	8,033,715	16,850,717
AIR LIQUIDE SA	173,201	16,454,930
MEDTRONIC PLC	272,254	16,445,704
HIPEP VI ASIA PACIFIC FUND LP	1,000	16,384,849
ITC LTD	5,437,594	16,301,167
TT INTERNATIONAL FUND PLC TT	1,335,146	15,971,428
JPMORGAN FUND II ICVC JPM AM	8,519,000	15,904,973
WILLIAM BLAIR SICAV US SMALL	55,898	15,664,162
BANK RAKYAT INDONESIA PERSER	80,099,400	15,566,254
<b>Total Top 70</b>		<b>1,571,612,332</b>
BANK OF AMERICA CORP	689,970	15,526,202
DEUTSCHE POST AG REG	460,552	15,367,589
MEMNON FUND EUROPEAN	89,682	15,367,078
MAJEDIE ASSET MANAGEMENT US	8,945,394	15,354,770
UNITED TECHNOLOGIES CORP	158,100	15,341,383
DEUTSCHE BOERSE AG	169,421	15,331,465
UNIVERSAL ROBINA CORP	6,880,800	15,204,483
HIPEP VI EMERGING MA FUND LP	1,000	15,160,518
AMGEN INC	112,979	14,782,088
DNB ASA	1,025,349	14,690,669
<b>Total Top 80</b>		<b>1,723,738,575</b>
JOHNSON CONTROLS INTERNATION	532,997	14,670,017
WAL MART STORES INC	192,802	14,458,283
EDGEWOOD L SELECT US SELECT	92,719	14,352,048
SVENSKA HANDELSBANKEN A SHS	1,389,877	14,260,261
CHINA CONSTRUCTION BANK H	17,580,000	14,241,031
SCHNEIDER ELECTRIC SE	215,252	14,195,245
COUPLAND CARDIFF FUNDS PLC C	1,355,993	14,189,498
KEYENCE CORP	33,000	14,120,635
MR PRICE GROUP LTD	833,642	14,113,350
GILEAD SCIENCES INC	239,488	14,112,788
<b>Total Top 90</b>		<b>1,866,451,731</b>
HEINEKEN HOLDING NV	187,928	14,067,588
FIDELITY ACTIVE STRATEGY US	106,101	13,978,469
CONTINENTAL AG	66,066	13,971,125
KERRY GROUP PLC A	180,992	13,659,372
ALPHABET INC CL A	16,300	13,562,679
WOLTERS KLUWER	359,379	13,405,235
PHILLIPS 66	185,350	13,355,937
CONOCOPHILLIPS	322,546	13,343,678
RELX NV	837,970	13,151,078
AIA GROUP LTD	2,155,800	12,986,169
<b>Total Top 100</b>		<b>2,001,933,061</b>
BNY MELLON U.S. EQUITY INCOME	12,822,186	12,952,972
KUBOTA CORP	898,100	12,818,519
BLACKROCK GLOBAL FUNDS ASIAN	1,107,088	12,806,580
SALESFORCE.COM INC	159,700	12,805,870
BRITISH AMERICAN TOBACCO BHD	2,081,600	12,768,717
KOHL'S CORP	277,566	12,642,274
SWATCH GROUP AG/THE BR	39,070	12,605,247
PARTNERS GROUP HOLDING AG	22,875	12,502,241
RYANAIR HOLDINGS PLC	854,838	12,461,009
SMURFIT KAPPA GROUP PLC	494,786	12,283,817
<b>Total Top 110</b>		<b>2,128,580,307</b>
CARNIVAL CORP	242,187	12,195,779
AXA SA	522,487	12,127,059
AMERICAN INTERNATIONAL GROUP	269,400	12,107,416
FORD MOTOR CO	1,567,706	12,104,643
BRENNTAG AG	264,187	12,094,751
CTS EVENTIM AG + CO KGAA	341,121	12,001,022
KINDRED GROUP PLC	1,014,997	11,936,069
GLAXOSMITHKLINE PLC	898,977	11,870,092
NORDEA BANK AB	1,351,533	11,768,671
TARGET CORP	221,323	11,724,101
<b>Total Top 120</b>		<b>2,248,509,911</b>
ALTRIA GROUP INC	236,597	11,707,976
COMMERCIAL INTL BANK GDR REG	3,676,162	11,658,864

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Portfolio Ranked by Value for:	31/01/18	
Security Name	Holding	Market Value
AMER SPORTS OYJ	583,534	11,609,122
EVONIK INDUSTRIES AG	414,855	11,575,023
EXPRESS SCRIPTS HOLDING CO	207,400	11,549,525
BECTON DICKINSON AND CO	67,519	11,540,972
FP CRUX EUROPEAN SPECIAL SITUA	4,930,820	11,493,303
JXTG HOLDINGS INC	2,464,400	11,488,178
REXEL SA	902,922	11,477,141
VODAFONE GROUP PLC	5,110,105	11,474,741
<b>Total Top 130</b>		<b>2,364,084,756</b>
OCCIDENTAL PETROLEUM CORP	217,026	11,453,745
TOYOTA MOTOR CORP	237,800	11,420,915
DOVER STREET VI NPV	1,000	11,396,840
HOYA CORP	317,700	11,392,048
SOCIETE GENERALE SA	275,965	11,327,290
ANNALY CAPITAL MANAGEMENT IN	1,527,674	11,312,122
DASSAULT SYSTEMES SA	139,298	11,312,034
HDFC BANK LIMITED FOREIGN	509,980	11,299,343
ISUZU MOTORS LTD	953,100	11,288,689
VERTEX PHARMACEUTICALS INC	95,600	11,206,720
<b>Total Top 140</b>		<b>2,477,494,503</b>
PRESIDENT CHAIN STORE CORP	1,605,000	11,172,089
EDINBURGH PARTNERS OPPORTUNITI	4,418,411	11,099,049
TD AMERITRADE HOLDING CORP	281,296	11,033,851
NEINOR HOMES SA	676,788	10,968,329
SERVICENOW INC	104,000	10,891,091
AMERICAN AIRLINES GROUP INC	283,500	10,829,237
CRH PLC	412,630	10,779,150
VALERO ENERGY CORP	159,652	10,776,690
PANTHEON EUROPE FUND III	1,000	10,729,658
HUGO BOSS AG ORD	165,982	10,713,385
<b>Total Top 150</b>		<b>2,586,487,032</b>
DAIWA HOUSE INDUSTRY CO LTD	383,900	10,639,713
HSBC HOLDINGS PLC	1,411,670	10,603,053
DOVER STREET VII NPV	1,000	10,566,237
FOMENTO ECONOMICO MEXICA UBD	1,523,200	10,458,227
STRYKER CORP	89,900	10,391,238
TWENTY FIRST CENTURY FOX A	397,300	10,309,319
DEUTSCHE LUFTHANSA REG	409,133	10,304,299
KANSAI PAINT CO LTD	593,400	10,302,621
ENGIE	834,800	10,223,643
MERCK + CO. INC.	245,000	10,209,695
<b>Total Top 160</b>		<b>2,690,495,077</b>
SWISS RE AG	146,355	10,163,404
DAIRY FARM INTL HLDGS LTD	1,701,502	10,134,467
B2 HOLDING ASA	5,584,759	10,119,611
PAYPAL HOLDINGS INC	167,500	10,062,601
GENERAL DYNAMICS CORP	64,292	10,060,754
MAJEDIE ASSET MANAGEMENT INVES	5,543,400	9,963,153
NATIONAL GRID PLC	1,238,457	9,960,910
INTUITIVE SURGICAL INC	32,600	9,893,589
SUMITOMO MITSUI FINANCIAL GR	314,600	9,884,458
BANK OF CHINA LTD H	23,336,000	9,882,005
<b>Total Top 170</b>		<b>2,790,620,029</b>
MAGNIT PJSC SPON GDR REGS	623,597	9,857,922
SHIMANO INC	95,700	9,605,518
SCSK CORP	295,400	9,534,318
CISCO SYSTEMS INC	325,875	9,526,121
SCHRODER INTERNATIONAL SELECTI	666,244	9,419,105
PNC FINANCIAL SERVICES GROUP	83,439	9,272,432
GRUPO FINANCIERO BANORTE O	2,050,409	9,245,928
CREDICORP LTD	56,736	9,241,417
MIZUHO FINANCIAL GROUP INC	6,963,800	9,205,875
HESS CORP	258,800	9,192,353
<b>Total Top 180</b>		<b>2,884,721,017</b>
WELLTOWER INC	214,894	9,057,870
BP PLC	1,780,730	8,923,238
HITACHI METALS LTD	933,300	8,910,681

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Security Name	Holding	Market Value
LF MORANT WRIGHT NIPPON YIELD	2,367,350	8,877,799
LENZING AG	98,895	8,845,373
NETFLIX INC	46,079	8,763,125
FORTESCUE METALS GROUP LTD	3,085,130	8,695,903
IMPERIAL BRANDS PLC	290,025	8,406,375
WESTERN UNION CO	574,065	8,392,679
NATIXIS INVESTMENT FUNDS UK IC	7,770,880	8,362,244
<b>Total Top 190</b>		<b>2,971,956,303</b>
CIGNA CORP	56,400	8,276,070
JAPAN EXCHANGE GROUP INC	656,100	8,276,070
CARDINAL HEALTH INC	163,200	8,238,898
RIO TINTO PLC	207,589	8,141,641
EMAMI LTD	656,232	8,133,635
MELROSE INDUSTRIES PLC	3,594,113	8,133,478
ADIDAS AG	49,368	8,098,106
BROADCOM LTD	46,400	8,094,588
MARRIOTT INTERNATIONAL CL A	77,942	8,075,646
NIPPON TELEGRAPH + TELEPHONE	240,400	8,037,912
<b>Total Top 200</b>		<b>3,053,462,346</b>
DANAHER CORP	112,500	8,013,166
BOLSA MEXICANA DE VALORES SA	5,944,447	8,004,484
ROCKET INTERNET SE	390,388	7,961,511
THERMO FISHER SCIENTIFIC INC	49,767	7,838,550
HITACHI LTD	1,402,000	7,794,715
XL GROUP LTD	300,100	7,772,357
MITSUBISHI CORP	393,800	7,732,716
RELX PLC	496,187	7,730,593
CENTRAL JAPAN RAILWAY CO	56,500	7,507,301
KASIKORNBANK PCL FOREIGN	1,444,600	7,459,998
<b>Total Top 210</b>		<b>3,131,277,738</b>
BED BATH + BEYOND INC	454,972	7,384,235
SONY CORP	216,600	7,265,867
CREDIT AGRICOLE SA	541,503	7,196,189
BIM BIRLESIK MAGAZALAR AS	510,148	7,186,490
MUENCHENER RUECKVER AG REG	43,159	7,174,130
INTERCONTINENTAL EXCHANGE IN	136,584	7,093,088
INTUIT INC	59,033	6,969,965
GENERAL ELECTRIC CO	608,900	6,919,463
VERIZON COMMUNICATIONS INC	180,492	6,862,769
SHIRE PLC	202,320	6,732,198
<b>Total Top 220</b>		<b>3,202,062,131</b>
GREENCORE GROUP PLC	3,435,366	6,664,610
SEAGATE TECHNOLOGY	171,667	6,663,631
SUMITOMO CORP	549,000	6,642,160
HARBOURVEST PARTVII BUYOUT	1,000	6,631,945
PRUDENTIAL PLC	347,355	6,618,850
ALEXION PHARMACEUTICALS INC	78,778	6,610,027
DIAGEO PLC	257,534	6,522,049
CHINA PETROLEUM + CHEMICAL H	10,740,000	6,517,872
NESTLE INDIA LTD	79,199	6,516,503
ASTRAZENECA PLC	133,192	6,508,427
<b>Total Top 230</b>		<b>3,267,958,205</b>
JOHNSON + JOHNSON	65,910	6,405,836
HERMES ASIA EX JAPAN EQUITY FU	2,780,100	6,231,038
APTUS INVESTMENT FUND GLOBAL	1,730,303	6,169,397
CAIRN HOMES PLC	3,698,861	6,156,554
NIPPON STEEL + SUMITOMO META	343,000	6,138,578
HITACHI CONSTRUCTION MACHINE	193,300	6,077,054
YUM BRANDS INC	101,900	6,061,474
PENNON GROUP PLC	842,098	6,046,264
MITSUBISHI UFJ FINANCIAL GRO	1,137,400	6,013,663
FISERV INC	60,500	5,991,500
<b>Total Top 240</b>		<b>3,329,249,562</b>
PRICESMART INC	99,500	5,961,392
FUJIFILM HOLDINGS CORP	219,900	5,935,819
HONEYWELL INTERNATIONAL INC	51,782	5,814,527
HARBOURVEST PART VII VENTURE	1,000	5,779,507

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Security Name	Holding	Market Value
SLM CORP	712,100	5,728,647
CRH PLC SPONSORED ADR	216,400	5,689,810
WOODSIDE PETROLEUM LTD	299,959	5,653,611
VEREIT INC	1,113,346	5,629,166
TIER1 CRMM	1	5,625,680
AETNA INC	42,505	5,594,799
<b>Total Top 250</b>		<b>3,386,662,521</b>
CLICKS GROUP LTD	552,913	5,585,430
BIOGEN INC	22,800	5,576,663
HIPEP V ASIA PAC REST LP	1,000	5,468,154
PRUSIK ASIAN EQUITY INCOME FUN	40,000	5,440,204
PANTHEON USD FUND III SEC	1,000	5,386,631
ROSS STORES INC	92,500	5,358,566
GLOBAL PAYMENTS INC	68,100	5,352,509
PIDILITE INDUSTRIES LTD	538,395	5,328,726
NTT DATA CORP	636,900	5,256,078
RESONA HOLDINGS INC	1,239,500	5,243,907
<b>Total Top 260</b>		<b>3,440,659,388</b>
KALBE FARMA TBK PT	59,839,000	5,233,011
MAZDA MOTOR CORP	531,000	5,230,502
RED HAT INC	56,261	5,198,222
TEVA PHARMACEUTICAL SP ADR	360,200	5,167,243
HUMANA INC	25,886	5,130,780
MARUBENI CORP	956,800	5,043,384
HON HAI PRECISION INDUSTRY	2,239,400	4,981,683
KAJIMA CORP	716,000	4,972,482
PUBLIC BANK BERHAD	1,253,300	4,969,970
ALLEGHANY CORP	11,231	4,956,708
<b>Total Top 270</b>		<b>3,491,543,374</b>
AGNC INVESTMENT CORP	372,335	4,922,398
HARBOURVEST INT PEP V	1,000	4,869,985
WILLIS TOWERS WATSON PLC	43,152	4,868,842
SMURFIT KAPPA GROUP PLC	194,374	4,804,925
FAMOUS BRANDS LTD	728,662	4,797,886
SUMITOMO RUBBER INDUSTRIES	348,100	4,743,029
LINK REIT	760,500	4,728,127
KOREA ELECTRIC POWER CORP	196,337	4,615,781
TESLA INC	18,506	4,610,980
DAILY MAIL+GENERAL TST A NV	724,421	4,610,940
<b>Total Top 280</b>		<b>3,539,116,268</b>
RALPH LAUREN CORP	57,229	4,603,512
LONDONMETRIC PROPERTY PLC	2,530,755	4,535,113
AMERICAN TOWER CORP	43,446	4,513,091
VAIL RESORTS INC	29,060	4,466,131
CHUBU ELECTRIC POWER CO INC	502,500	4,430,189
FUJITSU LTD	846,000	4,379,229
FORTIVE CORP	80,450	4,300,698
SIGMA PERFORMANCE INTERESTS HO	1	4,219,260
HM SAMPOERNA TBK PT	16,317,325	4,199,506
PANTHEON ASIA FUND IV GBPO.10	50,000	4,170,739
<b>Total Top 290</b>		<b>3,582,933,735</b>
ROYAL CARIBBEAN CRUISES LTD	44,268	4,157,683
OSAKA GAS CO LTD	297,700	4,145,486
BRITISH AMERICAN TOBACCO PLC	83,531	4,025,359
ROPER TECHNOLOGIES INC	20,400	4,014,440
BP INV3 LP	1	4,000,000
AISIN SEIKI CO LTD	97,400	3,990,777
JAPAN POST BANK CO LTD	414,500	3,933,405
ELECTRONIC ARTS INC	43,700	3,901,516
WORKDAY INC CLASS A	45,822	3,864,443
CCR SA	1,089,500	3,788,461
<b>Total Top 300</b>		<b>3,622,755,306</b>
INFORMA PLC	539,331	3,753,744
NEM IMPRESE III	1	3,747,282
COLGATE PALMOLIVE (INDIA)	296,682	3,674,258
AGUAS ANDINAS SA A	7,648,008	3,618,897
SAPPORO HOLDINGS LTD	171,300	3,614,182

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Security Name	Holding	Market Value
TELUS CORP	135,800	3,604,692
LAS VEGAS SANDS CORP	65,701	3,581,548
DECHRA PHARMACEUTICALS PLC	147,625	3,543,000
DAIICHI SANKYO CO LTD	149,800	3,535,006
NIKON CORP	258,300	3,521,125
<b>Total Top 310</b>		<b>3,658,949,039</b>
NEXTERA ENERGY INC	31,466	3,505,392
PANASONIC CORP	334,600	3,486,676
SHERWIN WILLIAMS CO/THE	11,805	3,464,089
WASTE CONNECTIONS INC	67,035	3,393,166
STERIS PLC	51,897	3,318,809
FIDELITY NATIONAL INFO SERV	45,600	3,282,635
DAIFUKU CO LTD	69,100	3,249,693
SECOM CO LTD	60,100	3,227,554
MCDONALD S CORP	26,400	3,177,170
ORIGIN ENTERPRISES PLC	592,755	3,136,377
<b>Total Top 320</b>		<b>3,692,190,600</b>
STATE BANK FINANCIAL CORP	141,921	3,044,906
MERLIN PROPERTIES SOCIMI SA	298,520	3,026,987
UBE INDUSTRIES LTD	144,100	3,012,452
YASKAWA ELECTRIC CORP	81,000	2,927,449
SIRIUS REAL ESTATE LTD	4,891,672	2,915,437
CLS HOLDINGS PLC	1,220,759	2,874,887
KRUNG THAI BANK PUB CO FOREI	6,385,000	2,867,175
VISCOFAN SA	57,421	2,829,498
MITSUBISHI CHEMICAL HOLDINGS	369,800	2,820,720
RUBIS	54,200	2,817,968
<b>Total Top 330</b>		<b>3,721,328,079</b>
AMDOCS LTD	58,460	2,811,901
GUARANTY TRUST BANK	29,151,060	2,794,844
CDW CORP/DE	52,985	2,785,899
KINGFISHER PLC	803,021	2,784,877
STANLEY BLACK + DECKER INC	23,751	2,777,032
mitsui osk lines ltd	109,300	2,749,683
ASTORG VI SLP	1,000	2,693,056
WEX INC	24,574	2,674,704
SCHWAB (CHARLES) CORP	70,900	2,659,902
STOREBRAND ASA	418,556	2,646,437
<b>Total Top 340</b>		<b>3,748,706,414</b>
PEGATRON CORP	1,366,000	2,603,702
FLEETCOR TECHNOLOGIES INC	17,300	2,585,176
YAMAHA MOTOR CO LTD	109,900	2,562,994
DISCO CORP	15,500	2,549,317
JOHN LAING GROUP PLC	897,773	2,546,084
TOLL BROTHERS INC	77,303	2,532,100
GRUPO HERDEZ SAB SERIES	1,519,395	2,523,784
GRANITE CONSTRUCTION INC	53,682	2,517,529
LKQ CORP	84,762	2,505,219
MICROSEMI CORP	55,986	2,432,667
<b>Total Top 350</b>		<b>3,774,064,987</b>
CSRA INC	103,392	2,418,938
SOJITZ CORP	1,068,200	2,415,467
BERKELEY GROUP HOLDINGS/THE	59,526	2,359,015
HILTON WORLDWIDE HOLDINGS IN	38,014	2,289,313
PERFORMANCE FOOD GROUP CO	93,952	2,269,435
DELTA AIR LINES INC	56,800	2,267,925
S+P GLOBAL INC	17,700	2,254,990
KOSE CORP	18,400	2,227,337
CINEMARK HOLDINGS INC	85,691	2,216,920
TAISEI CORP	61,900	2,213,222
<b>Total Top 360</b>		<b>3,796,997,551</b>
MAISONS DU MONDE SA	72,877	2,208,934
AAREAL BANK AG	61,937	2,206,143
NOBINA AB	439,060	2,197,365
DALATA HOTEL GROUP PLC	426,349	2,181,193
ENCOMPASS HEALTH CORP	56,961	2,118,938
ICON PLC	27,302	2,103,255

## Foreign &amp; Colonial Investment

Portfolio Ranked by Value for:	31/01/18	
Security Name	Holding	Market Value
GERRESHEIMER AG	34,161	2,102,292
SUZUKI MOTOR CORP	52,000	2,085,710
ALASKA AIR GROUP INC	45,100	2,084,295
TED BAKER PLC	69,078	2,068,195
<b>Total Top 370</b>		<b>3,818,353,870</b>
CATCHMARK TIMBER TRUST INC A	221,567	2,051,993
VESTAS WIND SYSTEMS A/S	42,593	2,051,536
XXL ASA	236,436	2,051,147
WARBURG PINCUS CHINA FUND	1	2,031,980
TARSUS GROUP PLC	606,764	2,002,321
MICROCHIP TECHNOLOGY INC	29,700	1,988,493
RINGKJOEBING LANDBOBANK A/S	51,197	1,985,661
JAFCO CO LTD	49,300	1,959,627
CENTANA GROWTH PARTNERS	1	1,944,596
VAPIANO SE	96,718	1,914,837
<b>Total Top 380</b>		<b>3,838,336,062</b>
PROASSURANCE CORP	49,322	1,897,200
NIPPON YUSEN KK	107,200	1,884,689
YAMAZAKI BAKING CO LTD	136,300	1,884,373
CRANWARE PLC	101,450	1,881,898
GTT COMMUNICATIONS INC	57,826	1,874,602
GENUS PLC	77,651	1,874,495
AEDAS HOMES SAU	67,964	1,869,497
CLINIGEN GROUP PLC	168,901	1,847,777
LAWSON INC	38,800	1,842,216
BOVIS HOMES GROUP PLC	166,132	1,819,976
<b>Total Top 390</b>		<b>3,857,012,785</b>
NORTHROP GRUMMAN CORP	7,600	1,819,927
Z ENERGY LTD	453,207	1,792,609
ENAV SPA	485,536	1,785,583
MONRO INC	44,942	1,784,027
INFLEXION SUPPLEMENTAL FUND IV	1,000	1,757,070
PLASTIC OMNIUM	48,382	1,752,146
HALMA PLC	137,185	1,751,852
GRAYCLIFF PRIVATE EQUITY PARTN	1	1,728,749
BIG LOTS INC	40,145	1,716,124
MITSUBISHI UFJ LEASE + FINAN	378,100	1,712,393
<b>Total Top 400</b>		<b>3,874,613,265</b>
AMANO CORP	89,700	1,710,510
GRAPHIC PACKAGING HOLDING CO	150,468	1,708,841
NATIONAL EXPRESS GROUP PLC	464,487	1,702,809
SPAREBANK 1 SR BANK ASA	201,914	1,699,867
GLANBIA PLC	139,531	1,692,921
ITV PLC	1,007,279	1,681,652
HARRIS CORP	15,000	1,680,426
HITACHI CHEMICAL CO LTD	92,600	1,658,430
STERLING BANCORP/DE	94,917	1,651,978
RESTORE PLC	316,114	1,637,471
<b>Total Top 410</b>		<b>3,891,438,170</b>
PARKLAND FUEL CORP	98,870	1,627,014
WELLCARE HEALTH PLANS INC	10,713	1,586,327
WORLDPAY INC CLASS A	27,600	1,558,704
CRESCENT POINT ENERGY CORP	279,400	1,550,227
CUBIC CORP	37,953	1,549,292
KUSURI NO AOKI HOLDINGS CO L	41,900	1,544,015
NUANCE COMMUNICATIONS INC	122,777	1,536,817
WSP GLOBAL INC	44,869	1,531,517
FORBO HOLDING AG REG	1,287	1,531,427
SENIOR PLC	561,343	1,524,608
<b>Total Top 420</b>		<b>3,906,978,117</b>
MARTIN MARIETTA MATERIALS	9,417	1,511,302
COVANTA HOLDING CORP	131,280	1,504,774
SOPHOS GROUP PLC	232,789	1,489,850
MEDNAX INC	39,219	1,456,181
SYMRISE AG	24,350	1,436,016
RITCHIE BROS AUCTIONEERS	62,152	1,419,992
ESPIRIT CAP FUND I NO. 2 PARTN	280,800	1,392,993

## Foreign &amp; Colonial Investment

Portfolio Ranked by Value for:	31/01/18	
Security Name	Holding	Market Value
KIRBY CORP	26,299	1,383,330
APPOSITE HEALTHCARE CO INVESTM	1	1,361,872
ACTIVISION BLIZZARD INC	26,000	1,355,719
<b>Total Top 430</b>		<b>3,921,290,145</b>
CANADIAN PACIFIC RAILWAY LTD	10,200	1,326,599
CTRIIP.COM INTERNATIONAL ADR	39,720	1,306,636
LECTRA	64,701	1,289,462
APTIV PLC	19,200	1,279,550
VMWARE INC CLASS A	14,600	1,270,935
CINTAS CORP	10,200	1,208,248
TOTAL SYSTEM SERVICES INC	19,156	1,196,871
NXSTAGE MEDICAL INC	66,359	1,168,008
JAMES FISHER + SONS PLC	76,722	1,156,968
PROGRESSIVE CORP	29,500	1,122,288
<b>Total Top 440</b>		<b>3,933,615,709</b>
NORWEGIAN CRUISE LINE HOLDIN	24,700	1,055,010
CONSTELLATION BRANDS INC A	6,800	1,049,563
AMERIPRISE FINANCIAL INC	8,800	1,043,957
AUGUST IV	1,000	1,032,690
UTILICO EMERGING SUB SHS	2,890,000	1,025,950
SEMPRA ENERGY	13,520	1,017,577
STELLEX	1	956,389
SYMANTEC CORP	47,200	903,473
HARBOURVEST P.VII MEZZANINE	1	899,210
EQUINIX INC	2,801	896,584
<b>Total Top 450</b>		<b>3,943,496,113</b>
COSTAR GROUP INC	3,664	891,774
UNITED CONTINENTAL HOLDINGS	18,300	872,758
MARSH + MCLENNAN COS	14,300	841,277
MAXIM INTEGRATED PRODUCTS	19,267	826,609
DBAG FUND VII	1	810,803
ALLERGAN PLC	5,754	729,421
PROCURITAS CAPITAL INVESTORS F	1	713,219
CSX CORP	16,500	658,700
CELGENE CORP	7,969	567,057
UNION PACIFIC CORP	5,768	541,451
<b>Total Top 460</b>		<b>3,950,949,181</b>
BANK OF NEW YORK MELLON CORP	13,400	534,285
MONSTER BEVERAGE CORP	10,700	513,311
TELUS CORP	19,200	509,647
CHUBB LTD	4,600	505,400
ZOETIS INC	9,100	491,011
FEDEX CORP	2,295	423,608
AGILENT TECHNOLOGIES INC	7,400	382,164
INCYTE CORP	6,000	380,957
SBA COMMUNICATIONS CORP	3,000	368,299
LAM RESEARCH CORP	2,700	363,595
<b>Total Top 470</b>		<b>3,955,421,458</b>
ILLUMINA INC	1,434	234,615
DBAG FUND VII B	1	197,487
WYNN RESORTS LTD	1,600	186,300
TAPESTRY INC	4,700	155,438
O REILLY AUTOMOTIVE INC	826	153,746
ABBOTT LABORATORIES	3,200	139,922
TJX COMPANIES INC	2,400	135,590
CORNING INC	5,600	122,983
BALL CORP	4,076	109,693
REGENERON PHARMACEUTICALS	400	103,091
<b>Total Top 480</b>		<b>3,956,960,322</b>
IHS MARKIT LTD	2,672	89,684
COSTCO WHOLESALE CORP	600	82,225
RAYTHEON COMPANY	500	73,475
ULTA BEAUTY INC	300	46,855
MGM RESORTS INTERNATIONAL	1,700	43,574
<b>Total Holding</b>		<b>3,957,296,135</b>