

LIST OF STOCK HOLDINGS

EQUITIES AS AT 29/02/24

Name	£m	% of Total Assets	Cumulative (%)
Alphabet	142.1	3.7	3.7
Microsoft	136.0	3.6	7.3
Amazon.Com	132.9	3.5	10.8
Visa 'A'	106.2	2.8	13.6
Nvidia	103.3	2.7	16.3
Meta Platforms A	63.0	1.7	18.0
Unitedhealth Group	61.1	1.6	19.6
Mastercard	57.1	1.5	21.1
Asml Holding	45.9	1.2	22.3
Mercadolibre	45.4	1.2	23.5
Airbus	42.9	1.1	24.6
Petroleo Brasileiro Adr	41.3	1.1	25.7
Diageo	41.1	1.1	26.8
Canadian Pacific Kansas	39.9	1.0	27.8
Icon	37.3	1.0	28.8
Eli Lilly	36.3	1.0	29.8
Fiserv	35.8	0.9	30.7
Safran	35.6	0.9	31.6
Novo Nordisk 'B'	35.0	0.9	32.6
Yum Brands	34.7	0.9	33.5
Intuit	34.5	0.9	34.4
Danaher	34.4	0.9	35.3
S&P Global	34.1	0.9	36.2
Aon Class A	34.0	0.9	37.1
Hdfc Bank Adr 1:3	33.9	0.9	38.0
Vinci	33.6	0.9	38.9
Thermo Fisher Scientific	33.5	0.9	39.7
Autodesk	33.4	0.9	40.6
Workday Class A	33.1	0.9	41.5
Taiwan Semicon.Mnfg.	32.1	0.8	42.3
Bureau Veritas	32.1	0.8	43.2
Intercontinental Ex.	31.1	0.8	44.0

Ebara	30.9	0.8	44.8
Salesforce	30.4	0.8	45.6
Texas Instruments	29.8	0.8	46.4
Unilever (Uk) (Ams)	29.4	0.8	47.2
Aena Sme	27.4	0.7	47.9
Broadcom	26.9	0.7	48.6
Berkshire Hathaway 'B'	26.7	0.7	49.3
Netflix	26.7	0.7	50.0
Kkr And	26.5	0.7	50.7
Cooper Ord	26.1	0.7	51.4
Convatec Group	25.4	0.7	52.0
Ashtead Group	25.4	0.7	52.7
Dbx Group Holdings	25.4	0.7	53.4
Murata Manufacturing	25.0	0.7	54.0
Uber Technologies	23.9	0.6	54.7
Kuehne Und Nagel	23.8	0.6	55.3
Comcast A	23.3	0.6	55.9
Nutrien	23.3	0.6	56.5
State Street	23.1	0.6	57.1
Elanco Animal Health	23.0	0.6	57.7
Stericycle	22.8	0.6	58.3
Interpublic Group	22.6	0.6	58.9
News 'A'	22.3	0.6	59.5
Misumi Group	22.1	0.6	60.1
Howden Joinery Gp.	22.1	0.6	60.7
Baidu Ads 1:8	22.1	0.6	61.3
Kubota	21.9	0.6	61.8
Paypal Holdings	21.6	0.6	62.4
Weir Group	21.1	0.6	63.0
Ryanair Spn.Adr 1:5	21.0	0.6	63.5
Zebra Technologies 'A'	20.5	0.5	64.0
Molson Coors Beverage	20.0	0.5	64.6
Continental	19.9	0.5	65.1
Danone	19.7	0.5	65.6
Glaxosmithkline	19.5	0.5	66.1
Cisco Systems	19.2	0.5	66.6
Signify	19.1	0.5	67.1
United Rentals	18.6	0.5	67.6
Standard Chartered (Hkg)	18.1	0.5	68.1
Ite	17.7	0.5	68.6
Skyworks Solutions	17.7	0.5	69.0
Totalenergies	17.2	0.5	69.5

Imperial Brands	17.0	0.4	69.9
Santen Pharm.	17.0	0.4	70.4
Charter Comms.Cl.A	17.0	0.4	70.8
Nokia	16.8	0.4	71.3
Kyndryl Holdings	16.5	0.4	71.7
Swire Pacific 'A'	16.4	0.4	72.1
Makita	16.3	0.4	72.6
Covestro	16.1	0.4	73.0
Adidas	16.0	0.4	73.4
Bp	15.8	0.4	73.8
Essity B	15.7	0.4	74.2
Synopsys	15.6	0.4	74.6
Ameriprise Finl.	15.6	0.4	75.0
Dksh Holding	15.5	0.4	75.5
Intel	15.3	0.4	75.9
Aercap Holdings N V	15.1	0.4	76.3
Nrg Energy	14.8	0.4	76.6
Carlyle Group	14.8	0.4	77.0
Sanwa Holdings	14.5	0.4	77.4
Harley-Davidson	14.4	0.4	77.8
Tp Icap Group	14.3	0.4	78.2
Flex	14.2	0.4	78.5
Transdigm Group	14.2	0.4	78.9
Wpp	14.1	0.4	79.3
Hca Healthcare	14.0	0.4	79.7
Adani Enterprises	13.7	0.4	80.0
Cbre Group Class A	13.0	0.3	80.4
Cigna	13.0	0.3	80.7
Andritz	12.8	0.3	81.0
Western Union	12.7	0.3	81.4
Booking Holdings	12.7	0.3	81.7
Hargreaves Lansdown	12.7	0.3	82.0
Ts Tech	12.6	0.3	82.4
State Bank Of India	12.5	0.3	82.7
Moody'S	12.5	0.3	83.0
Toyo Suisan Kaisha	12.5	0.3	83.4
Fidelity Nat.Info.Svs.	12.3	0.3	83.7
Sony Group	12.1	0.3	84.0
Toyota Inds.	12.1	0.3	84.3
Expedia Group	12.0	0.3	84.6
Rinnai	11.9	0.3	84.9
Admiral Group	11.6	0.3	85.3

Mitsubishi Ufj Finl.Gp.	11.4	0.3	85.6
F5	11.1	0.3	85.8
Arrow Electronics	10.8	0.3	86.1
Kato Sangyo	10.5	0.3	86.4
Glencore	10.4	0.3	86.7
Minebea Mitsumi	10.3	0.3	87.0
Lithia Motors	10.3	0.3	87.2
Samsung Electronics	10.1	0.3	87.5
Lear	10.0	0.3	87.7
Global Payments	10.0	0.3	88.0
Bayer	10.0	0.3	88.3
Square Enix Holdings	9.9	0.3	88.5
Bandai Namco Hdg.	9.9	0.3	88.8
Gen Digital	9.7	0.3	89.0
Hikari Tsushin	9.6	0.3	89.3
Td Synnex	9.6	0.3	89.6
Constellation Software	9.2	0.2	89.8
Dai Nippon Printing	9.0	0.2	90.0
Seven & I Hdg.	8.9	0.2	90.3
Macnica Holdings	8.6	0.2	90.5
Smc	8.5	0.2	90.7
Ebay	8.1	0.2	90.9
Shimano	8.0	0.2	91.1
Liberty Global Sr.C	7.8	0.2	91.3
Keyence	7.8	0.2	91.5
Costar Gp.	7.7	0.2	91.7
Dexcom	7.6	0.2	91.9
Fuji Media Holdings	7.5	0.2	92.1
Adyen	7.4	0.2	92.3
Entegris	7.3	0.2	92.5
Adani Green Energy	7.2	0.2	92.7
Roper Technologies	6.9	0.2	92.9
Icici Bank	6.9	0.2	93.1
Liberty Media Formula	6.9	0.2	93.3
Disco	6.7	0.2	93.4
Servicenow	6.5	0.2	93.6
Itau Unibanco Holding Pn	6.4	0.2	93.8
Cloudflare A	6.3	0.2	93.9
Axon Enterprise	6.3	0.2	94.1
Kerry Group	6.3	0.2	94.3
Whirlpool	6.2	0.2	94.4
Bco Btg Pactual Unt	6.0	0.2	94.6

Tokyo Electron	6.0	0.2	94.8
Gpo Finance Banorte	5.8	0.2	94.9
Bank Mandiri	5.8	0.2	95.1
Centrais Eletr Bras-	5.8	0.2	95.2
Shopify 'A' (Nys)	5.3	0.1	95.4
Bank Central Asia	5.2	0.1	95.5
Sika	5.0	0.1	95.6
Sun Pharm.Industries	4.4	0.1	95.7
Petrochina 'H'	4.3	0.1	95.9
Adani Ports And Sez.	4.1	0.1	96.0
Bread Financial Holdings	4.0	0.1	96.1
Infosys Adr 1:1	3.9	0.1	96.2
Patanjali Foods	3.7	0.1	96.3
Adani Transmissions Ltd	3.6	0.1	96.4
House Shokuhin Gp.Honsha	3.5	0.1	96.4
Bharti Airtel	2.9	0.1	96.5
Ambuja Cements	2.9	0.1	96.6
Banco Do Brasil On	2.9	0.1	96.7
Jsw Energy	2.6	0.1	96.7
Turk Hava Yoll	2.2	0.1	96.8
Jsw Steel	2.2	0.1	96.9
Max Healthcare Institute	2.0	0.1	96.9
Jsc Kaspi Kz Glb. Spn.	1.6	0.0	97.0
Macrotech Developers	1.5	0.0	97.0
Live Nation Entertainment	1.3	0.0	97.0
Tupras-Turkiye Petr	1.2	0.0	97.1
Globant	1.2	0.0	97.1
Zijin Mining Group 'H'	1.2	0.0	97.1
Koc Holding	1.0	0.0	97.2
Ecopetrol Ads 1:20	1.0	0.0	97.2
Cia Paranaense De	0.8	0.0	97.2
Picc Property & Clty.'H'	0.7	0.0	97.2
Gmr Airports	0.6	0.0	97.2
National Bk.Of Greece	0.5	0.0	97.2
Akbank	0.4	0.0	97.3
Kia Corporation	0.1	0.0	97.3
Sub Total Equities	3,698.7	97.3	