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Client Portfolio

Fund / Book : CCJIGIT Date : 29-DEC-2023 Base Currency : GBP

Japan	Uly ISIN truncated	Uly Sec	% not exp
	JP3890350006	SUMITOMO MITSUI FINANCIAL GR (JT*)	6.81
	JP3902900004	MITSUBISHI UFJ FINANCIAL GROUP (JT*)	6.40
	JP3371200001	SHIN-ETSU CHEMICAL CO LTD (JT*)	5.70
	JP3143600009	ITOCHU CORP (JT*)	5.03
	JP3732000009	SOFTBANK CORP (JT*)	4.37
	JP3165000005	SOMPO HOLDINGS INC (JT*)	4.19
	JP3788600009	HITACHI LTD (JT*)	4.16
	JP3735400008	NIPPON TELEGRAPH AND TELEPHONE (JT*)	4.10
	JP3436120004	SBI HOLDINGS INC (JT*)	3.90
	JP3910660004	TOKIO MARINE HOLDINGS INC (JT*)	3.64
	JP3760450001	NOEVIR HOLDING CO (JT*)	3.47
	JP3548640006	DIP (JT*)	3.40
	JP3898400001	MITSUBISHI CORP (JT*)	3.21
	JP3399310006	ZOZO INC (JT)	3.19
	JP3571400005	TOKYO ELECTRON LTD (JT*)	3.00
	JP3869920003	MANI INC (JT*)	2.82
	JP3433500000	SOCIONEXT INC (JT*)	2.78
	JP3388600003	JACCS CO LTD (JT*)	2.74
	JP3116700000	ARE HOLDINGS INC (JT*)	2.71
	JP3695600001	NIPPON GAS CO LTD (JT*)	2.61
	JP3756600007	NINTENDO CO LTD (JP)	2.43
	JP3714400003	JAPAN SECURITIES FINANCE CO (JT*)	2.38
	JP3168700007	EN-JAPAN INC (JT)	2.34
	JP3670800006	NISSAN CHEMICAL INDUSTRIES (JT*)	2.33
	JP3684000007	NITTO DENKO CORP (JT*)	2.23
	JP3571800006	TOKYO OHKA KOGYO (JT*)	2.22
	JP3551500006	DENSO CORP (JT*)	2.19
	JP3249600002	KYOCERA CORP (JT*)	2.18
	JP3747800005	NIPPON PILLAR PACKING CO LTD (JT*)	2.18
	JP3545240008	TECHNOPRO HOLDINGS INC (JT*)	2.16
	JP3200450009	ORIX CORP (JT*)	2.10
	JP3205800000	KAO CORP (JT*)	2.07
	JP3862960006	MACNICA HOLDINGS (JT*)	1.96
	JP3728000005	NIPPON PARKING DEVELOPMENT C (JT)	1.93
	JP3914400001	MURATA MANUFACTURING CO LTD (JT)	1.90
	JP3855650002	CARTA HOLDINGS I (JT*)	1.76
	JP3652120001	NARERU GROUP INC (JT*)	1.55
	JP3152750000	GMO INTERNET GROUP INC (JT*)	1.36
	JP3360900009	SHOEI CO LTD/TAITO-KU (JT*)	1.05
	JP3825750007	AOYAMA ZAISAN NE (JT*)	0.93

Total

117.48

*The above figure includes exposure of derivative holdings*