Holdings

As of: December 31, 2020

CB LARGE CAP GROWTH CIF
CLEARBRIDGE ADVISORS, LLC
FUND: HBC7

View Date: January 4, 2021

STATE STREET.

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
CASH EQUIVALENT									
US DOLLAR								Exchange Rate:	1.000000
85799J9Y2	STATE STR INSTL INVT TR TREAS MMKT FD INST					0.010028	31 Dec 2030		
		Local	4,253,110.830	100.000000	4,253,110.83	100.000000	4,253,110.83	0.00	1.66
		Base		100.000000	4,253,110.83	100.000000	4,253,110.83	0.00	1.66
US DOLLAR Total									
		Local	4,253,110.830		4,253,110.83		4,253,110.83	0.00	1.66
		Base			4,253,110.83		4,253,110.83	0.00	1.66
CASH EQUIVALENT Total									
		Base	4,253,110.830		4,253,110.83		4,253,110.83	0.00	1.66
EQUITY									
US DOLLAR								Exchange Rate:	1.000000
00724F101	ADOBE INC COMMON STOCK USD.0001								
		Local	16,750.000	211.268651	3,538,749.90	500.120000	8,377,010.00	4,838,260.10	3.27
		Base		211.268651	3,538,749.90	500.120000	8,377,010.00	4,838,260.10	3.27
00751Y106	ADVANCE AUTO PARTS INC COMMON STOCK USD.0001								
		Local	22,070.000	153.121327	3,379,387.69	157.510000	3,476,245.70	96,858.01	1.36
		Base		153.121327	3,379,387.69	157.510000	3,476,245.70	96,858.01	1.36
00971T101	AKAMAI TECHNOLOGIES INC COMMON STOCK USD.01								
		Local	36,511.000	71.274081	2,602,287.97	104.990000	3,833,289.89	1,231,001.92	1.49
		Base		71.274081	2,602,287.97	104.990000	3,833,289.89	1,231,001.92	1.49
015351109	ALEXION PHARMACEUTICALS INC COMMON STOCK USD.0001								
		Local	27,550.000	119.459748	3,291,116.06	156.240000	4,304,412.00	1,013,295.94	1.68
		Base		119.459748	3,291,116.06	156.240000	4,304,412.00	1,013,295.94	1.68
01609W102	ALIBABA GROUP HOLDING SP ADR ADR USD.000025								
		Local	15,070.000	171.288222	2,581,313.50	232.730000	3,507,241.10	925,927.60	1.37
		Base		171.288222	2,581,313.50	232.730000	3,507,241.10	925,927.60	1.37

& Issue has redenominated but Local is not converted
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Books Open

Holdings

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023135106	AMAZON.COM INC COMMON STOCK USD.01								
		Local	7,142.000	1,513.126388	10,806,748.66	3,256.930000	23,260,994.06	12,454,245.40	9.07
		Base		1,513.126388	10,806,748.66	3,256.930000	23,260,994.06	12,454,245.40	9.07
031162100	AMGEN INC COMMON STOCK USD.0001								
		Local	23,240.000	214.040324	4,974,297.13	229.920000	5,343,340.80	369,043.67	2.08
		Base		214.040324	4,974,297.13	229.920000	5,343,340.80	369,043.67	2.08
03524A108	ANHEUSER BUSCH INBEV SPN ADR ADR								
		Local	36,030.000	94.678982	3,411,283.71	69.910000	2,518,857.30	-892,426.41	0.98
		Base		94.678982	3,411,283.71	69.910000	2,518,857.30	-892,426.41	0.98
037833100	APPLE INC COMMON STOCK USD.00001								
		Local	101,490.000	53.030819	5,382,097.87	132.690000	13,466,708.10	8,084,610.23	5.25
		Base		53.030819	5,382,097.87	132.690000	13,466,708.10	8,084,610.23	5.25
09061G101	BIOMARIN PHARMACEUTICAL INC COMMON STOCK USD.001								
		Local	26,590.000	87.766303	2,333,705.99	87.690000	2,331,677.10	-2,028.89	0.91
		Base		87.766303	2,333,705.99	87.690000	2,331,677.10	-2,028.89	0.91
09857L108	BOOKING HOLDINGS INC COMMON STOCK USD.008								
		Local	1,578.000	1,871.544531	2,953,297.27	2,227.270000	3,514,632.06	561,334.79	1.37
		Base		1,871.544531	2,953,297.27	2,227.270000	3,514,632.06	561,334.79	1.37
20030N101	COMCAST CORP CLASS A COMMON STOCK USD.01								
		Local	85,200.000	39.392585	3,356,248.27	52.400000	4,464,480.00	1,108,231.73	1.74
		Base		39.392585	3,356,248.27	52.400000	4,464,480.00	1,108,231.73	1.74
22160K105	COSTCO WHOLESALE CORP COMMON STOCK USD.005								
		Local	11,114.000	215.284361	2,392,670.39	376.780000	4,187,532.92	1,794,862.53	1.63
		Base		215.284361	2,392,670.39	376.780000	4,187,532.92	1,794,862.53	1.63
254687106	WALT DISNEY CO/THE COMMON STOCK USD.01								
		Local	28,140.000	113.920365	3,205,719.07	181.180000	5,098,405.20	1,892,686.13	1.99
		Base		113.920365	3,205,719.07	181.180000	5,098,405.20	1,892,686.13	1.99
278865100	ECOLAB INC COMMON STOCK USD1.0								
		Local	16,560.000	151.597373	2,510,452.49	216.360000	3,582,921.60	1,072,469.11	1.40
		Base		151.597373	2,510,452.49	216.360000	3,582,921.60	1,072,469.11	1.40

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29444U700	EQUINIX INC REIT USD.001								
		Local	5,830.000	449.520952	2,620,707.15	714.180000	4,163,669.40	1,542,962.25	1.62
		Base		449.520952	2,620,707.15	714.180000	4,163,669.40	1,542,962.25	1.62
30303M102	FACEBOOK INC CLASS A COMMON STOCK USD.000006								
		Local	53,180.000	171.812142	9,136,969.73	273.160000	14,526,648.80	5,389,679.07	5.66
		Base		171.812142	9,136,969.73	273.160000	14,526,648.80	5,389,679.07	5.66
31620M106	FIDELITY NATIONAL INFO SERV COMMON STOCK USD.01								
		Local	29,450.000	133.969993	3,945,416.29	141.460000	4,165,997.00	220,580.71	1.62
		Base		133.969993	3,945,416.29	141.460000	4,165,997.00	220,580.71	1.62
384802104	WW GRAINGER INC COMMON STOCK USD.5								
		Local	11,170.000	272.374517	3,042,423.36	408.340000	4,561,157.80	1,518,734.44	1.78
		Base		272.374517	3,042,423.36	408.340000	4,561,157.80	1,518,734.44	1.78
437076102	HOME DEPOT INC COMMON STOCK USD.05								
		Local	16,900.000	188.316706	3,182,552.33	265.620000	4,488,978.00	1,306,425.67	1.75
		Base		188.316706	3,182,552.33	265.620000	4,488,978.00	1,306,425.67	1.75
594918104	MICROSOFT CORP COMMON STOCK USD.00000625								
		Local	56,040.000	99.585059	5,580,746.70	222.420000	12,464,416.80	6,883,670.10	4.86
		Base		99.585059	5,580,746.70	222.420000	12,464,416.80	6,883,670.10	4.86
61174X109	MONSTER BEVERAGE CORP COMMON STOCK								
		Local	42,690.000	64.125004	2,737,496.40	92.480000	3,947,971.20	1,210,474.80	1.54
		Base		64.125004	2,737,496.40	92.480000	3,947,971.20	1,210,474.80	1.54
67059N108	NUTANIX INC A COMMON STOCK USD.000025								
		Local	58,350.000	36.286196	2,117,299.54	31.870000	1,859,614.50	-257,685.04	0.72
		Base		36.286196	2,117,299.54	31.870000	1,859,614.50	-257,685.04	0.72
67066G104	NVIDIA CORP COMMON STOCK USD.001								
		Local	12,700.000	183.521052	2,330,717.36	522.200000	6,631,940.00	4,301,222.64	2.59
		Base		183.521052	2,330,717.36	522.200000	6,631,940.00	4,301,222.64	2.59
697435105	PALO ALTO NETWORKS INC COMMON STOCK USD.0001								
		Local	15,740.000	199.527767	3,140,567.06	355.390000	5,593,838.60	2,453,271.54	2.18
		Base		199.527767	3,140,567.06	355.390000	5,593,838.60	2,453,271.54	2.18

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Books Open

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747525103	QUALCOMM INC COMMON STOCK USD.0001								
		Local	48,160.000	65.619406	3,160,230.57	152.340000	7,336,694.40	4,176,463.83	2.86
		Base		65.619406	3,160,230.57	152.340000	7,336,694.40	4,176,463.83	2.86
75513E101	RAYTHEON TECHNOLOGIES CORP COMMON STOCK USD1.0								
		Local	50,780.000	68.092994	3,457,762.25	71.510000	3,631,277.80	173,515.55	1.42
		Base		68.092994	3,457,762.25	71.510000	3,631,277.80	173,515.55	1.42
79466L302	SALESFORCE.COM INC COMMON STOCK USD.001								
		Local	29,370.000	173.258446	5,088,600.55	222.530000	6,535,706.10	1,447,105.55	2.55
		Base		173.258446	5,088,600.55	222.530000	6,535,706.10	1,447,105.55	2.55
848637104	SPLUNK INC COMMON STOCK USD.001								
		Local	28,065.000	111.855008	3,139,210.80	169.890000	4,767,962.85	1,628,752.05	1.86
		Base		111.855008	3,139,210.80	169.890000	4,767,962.85	1,628,752.05	1.86
882508104	TEXAS INSTRUMENTS INC COMMON STOCK USD1.0								
		Local	20,740.000	98.586505	2,044,684.12	164.130000	3,404,056.20	1,359,372.08	1.33
		Base		98.586505	2,044,684.12	164.130000	3,404,056.20	1,359,372.08	1.33
883556102	THERMO FISHER SCIENTIFIC INC COMMON STOCK USD1.0								
		Local	15,240.000	226.833740	3,456,946.20	465.780000	7,098,487.20	3,641,541.00	2.77
		Base		226.833740	3,456,946.20	465.780000	7,098,487.20	3,641,541.00	2.77
90353T100	UBER TECHNOLOGIES INC COMMON STOCK USD.00001								
		Local	100,920.000	38.993591	3,935,233.19	51.000000	5,146,920.00	1,211,686.81	2.01
		Base		38.993591	3,935,233.19	51.000000	5,146,920.00	1,211,686.81	2.01
90384S303	ULTA BEAUTY INC COMMON STOCK USD.01								
		Local	15,707.000	220.191601	3,458,549.48	287.160000	4,510,422.12	1,051,872.64	1.76
		Base		220.191601	3,458,549.48	287.160000	4,510,422.12	1,051,872.64	1.76
911312106	UNITED PARCEL SERVICE CL B COMMON STOCK USD.01								
		Local	36,780.000	111.267047	4,092,401.99	168.400000	6,193,752.00	2,101,350.01	2.41
		Base		111.267047	4,092,401.99	168.400000	6,193,752.00	2,101,350.01	2.41
91324P102	UNITEDHEALTH GROUP INC COMMON STOCK USD.01								
		Local	24,600.000	232.766110	5,726,046.31	350.680000	8,626,728.00	2,900,681.69	3.36
		Base		232.766110	5,726,046.31	350.680000	8,626,728.00	2,900,681.69	3.36

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92826C839	VISA INC CLASS A SHARES COMMON STOCK USD.0001								
		Local	55,010.000	141.089759	7,761,347.67	218.730000	12,032,337.30	4,270,989.63	4.69
		Base		141.089759	7,761,347.67	218.730000	12,032,337.30	4,270,989.63	4.69
928563402	VMWARE INC CLASS A COMMON STOCK USD.01								
		Local	22,370.000	133.237354	2,980,519.61	140.260000	3,137,616.20	157,096.59	1.22
		Base		133.237354	2,980,519.61	140.260000	3,137,616.20	157,096.59	1.22
98138H101	WORKDAY INC CLASS A COMMON STOCK USD.001								
		Local	5,680.000	218.459820	1,240,851.78	239.610000	1,360,984.80	120,133.02	0.53
		Base		218.459820	1,240,851.78	239.610000	1,360,984.80	120,133.02	0.53
98978V103	ZOETIS INC COMMON STOCK USD.01								
		Local	38,990.000	84.316167	3,287,487.34	165.500000	6,452,845.00	3,165,357.66	2.52
		Base		84.316167	3,287,487.34	165.500000	6,452,845.00	3,165,357.66	2.52
G06242104	ATLASSIAN CORP PLC CLASS A COMMON STOCK USD.1								
		Local	6,610.000	185.873492	1,228,623.78	233.870000	1,545,880.70	317,256.92	0.60
		Base		185.873492	1,228,623.78	233.870000	1,545,880.70	317,256.92	0.60
G47567105	IHS MARKIT LTD COMMON STOCK USD.01								
		Local	48,609.000	58.001869	2,819,412.84	89.830000	4,366,546.47	1,547,133.63	1.70
		Base		58.001869	2,819,412.84	89.830000	4,366,546.47	1,547,133.63	1.70
G6095L109	APTIV PLC COMMON STOCK USD.01								
		Local	28,591.000	76.665433	2,191,941.39	130.290000	3,725,121.39	1,533,180.00	1.45
		Base		76.665433	2,191,941.39	130.290000	3,725,121.39	1,533,180.00	1.45
H01301128	ALCON INC COMMON STOCK CHF.04								
		Local	46,070.000	53.229412	2,452,279.03	65.980000	3,039,698.60	587,419.57	1.19
		Base		53.229412	2,452,279.03	65.980000	3,039,698.60	587,419.57	1.19
N07059210	ASML HOLDING NV NY REG SHS NY REG SHRS EUR.09								
		Local	5,500.000	371.605120	2,043,828.16	487.720000	2,682,460.00	638,631.84	1.05
		Base		371.605120	2,043,828.16	487.720000	2,682,460.00	638,631.84	1.05
N6596X109	NXP SEMICONDUCTORS NV COMMON STOCK								
		Local	18,800.000	118.827449	2,233,956.04	159.010000	2,989,388.00	755,431.96	1.17
		Base		118.827449	2,233,956.04	159.010000	2,989,388.00	755,431.96	1.17

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US DOLLAR Total									
		1,403,677.000	Local		160,354,184.99		252,256,865.06	91,902,680.07	98.34
			Base		160,354,184.99		252,256,865.06	91,902,680.07	98.34
EQUITY Total									
		1,403,677.000	Base		160,354,184.99		252,256,865.06	91,902,680.07	98.34

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FUND Total									
		5,656,787.830	Base		164,607,295.82		256,509,975.89	91,902,680.07	100.00

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Books Open

Prepared by State Street