

F&C Investment Trust PLC

Portfolio Ranked by Value for:		
Security Name	31/07/26 Holding	Market Value
NVIDIA CORP	2,082,368	310,711,096
PANTHEON ACCESS SICAV	1	253,331,940
APPLE INC	761,578	174,878,553
PE INVESTMENT HOLDINGS 2018 PO	1	164,499,780
ALPHABET INC CL C	610,790	161,871,249
TAIWAN SEMICONDUCTOR MANUFAC	2,605,000	144,944,170
PE INVESTMENT HOLDINGS 2018 LP	1	133,697,472
ALPHABET INC CL A	366,978	97,141,788
AMAZON.COM INC	437,773	88,306,036
MICROSOFT CORP	235,974	81,496,285
Total Top 10		1,610,878,369
INFLEXION STRATEGIC PARTNERS I	1	76,798,380
MASTERCARD INC A	167,167	71,224,377
BROADCOM INC	240,606	69,592,028
MICRON TECHNOLOGY INC	106,101	64,842,429
APPLIED MATERIALS INC	160,982	60,702,440
ASML HOLDING NV	45,641	55,955,804
COSTCO WHOLESALE CORP	76,017	53,753,320
EXPEDIA GROUP INC	233,300	51,096,293
SAFRAN SA	173,829	50,291,365
GOLDMAN SACHS GROUP INC	64,182	48,530,792
Total Top 20		2,213,665,597
ELI LILLY + CO	55,526	47,368,842
BANK OF AMERICA CORP	1,013,764	46,682,481
META PLATFORMS INC CLASS A	112,255	46,414,300
SAMSUNG ELECTRONICS PREF	438,737	43,653,354
MORGAN STANLEY	278,812	43,611,310
VISA INC CLASS A SHARES	149,816	40,742,824
BOOKING HOLDINGS INC	282,566	40,496,749
SIEMENS AG REG	167,288	40,303,858
TJX COMPANIES INC	331,767	38,781,543
SK HYNIX INC	43,236	38,714,717
Total Top 30		2,640,435,574
ADVANCED MICRO DEVICES	109,016	38,566,103
MONOLITHIC POWER SYSTEMS INC	36,185	38,264,811
NOVARTIS AG REG	326,940	38,009,605
FREEPORT MCMORAN INC	797,218	37,089,961
BERKSHIRE HATHAWAY INC CL B	97,283	36,965,729
EXXONMOBIL HOLDINGS CORP	312,963	36,148,590
ENEL SPA	4,296,173	35,988,192
MERCK + CO. INC.	365,268	35,342,034
HP INC	1,742,451	35,295,716
RECRUIT HOLDINGS CO LTD	601,400	35,125,183
Total Top 40		3,007,231,497
CHEVRON CORP	240,161	35,118,914
NETEASE INC	1,759,800	34,619,560
LINDE PLC	94,734	33,671,308
ENTERGY CORP	415,183	33,205,382
APTIV PLC	778,915	32,690,407
SCHIEHALLION FUND LTD/THE	21,892,365	31,884,846
HSBC HOLDINGS PLC	2,006,018	31,614,844
P G + E CORP	2,411,107	31,138,797
HOWMET AEROSPACE INC	145,220	30,463,015
WALMART INC	350,796	28,983,841
Total Top 50		3,330,622,411
RTX CORP	176,841	28,282,731
GENERAL ELECTRIC	104,048	27,839,168
CORNING INC	270,738	27,815,146
CARNIVAL CORP LTD	1,326,960	27,421,701
WELLS FARGO + CO	426,663	27,411,688
MEDIATEK INC	331,000	27,054,858
STANDARD CHARTERED PLC	1,211,343	26,504,185

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Security Name	31/07/26 Holding	Market Value
IND + COMM BK OF CHINA H	37,128,000	26,387,224
VODAFONE GROUP PLC	22,366,787	26,359,258
EPAM SYSTEMS INC	328,582	25,761,608
Total Top 60		3,601,459,978
CATERPILLAR INC	42,379	25,657,282
WESTERN DIGITAL CORP	62,556	25,309,205
KASIKORNBANK PCL FOREIGN	4,654,700	25,273,661
BNP PARIBAS	268,924	25,208,060
ERSTE GROUP BANK AG	259,287	25,049,556
HEWLETT PACKARD ENTERPRISE	699,554	24,884,003
SALESFORCE INC	180,260	24,649,038
GE VERNOVA INC	33,185	24,409,806
THERMO FISHER SCIENTIFIC INC	56,435	24,076,135
UNICREDIT SPA	344,151	24,012,272
Total Top 70		3,849,988,996
TRANSDIGM GROUP INC	25,246	23,548,048
QUALCOMM INC	213,712	23,439,635
CANON INC	1,126,400	23,271,613
AMERICAN INTERNATIONAL GROUP	396,101	23,125,880
INFINEON TECHNOLOGIES AG	435,384	23,033,695
L OREAL	68,521	22,665,393
HCA HEALTHCARE INC	75,274	22,518,712
VERIZON COMMUNICATIONS INC	631,913	21,984,889
CVS HEALTH CORP	278,412	21,602,659
TENCENT HOLDINGS LTD	476,900	21,466,034
Total Top 80		4,076,645,554
MITSUBISHI UFJ FINANCIAL GRO	1,279,300	21,313,999
SAMSUNG FIRE + MARINE INS	64,702	21,279,160
AMERICAN TOWER CORP	164,335	21,169,692
INTESA SANPAOLO	3,783,384	21,151,082
SUMITOMO ELECTRIC INDUSTRIES	2,044,900	20,837,691
RECKITT BENCKISER GROUP PLC	394,855	20,682,505
GE HEALTHCARE TECHNOLOGY	404,481	20,444,210
LAM RESEARCH CORP	93,609	20,380,780
BOEING CO/THE	125,845	20,210,944
CITIGROUP INC	203,956	20,072,027
Total Top 90		4,284,187,642
PETROLEO BRASILEIRO SPON ADR	1,376,311	19,850,785
HON HAI PRECISION INDUSTRY	3,438,000	19,801,189
STRYKER CORP	80,489	19,468,677
KEURIG DR PEPPER INC	840,401	19,433,979
CIA ENERGETICA MINAS GER PRF	11,658,143	19,335,648
LOWE S COS INC	124,441	19,220,735
THE CIGNA GROUP	92,497	19,176,415
XCEL ENERGY INC	328,468	19,084,459
MARATHON PETROLEUM CORP	80,495	18,927,015
JOHNSON CONTROLS INTERNATION	173,021	18,859,705
Total Top 100		4,477,346,249
SAMSUNG ELECTRONICS CO LTD	137,151	18,728,703
PALO ALTO NETWORKS INC	75,883	18,706,434
CRH PLC	263,972	18,636,431
RYANAIR HOLDINGS PLC	891,996	18,500,972
DEXCOM INC	297,598	18,454,060
BARRICK MINING CORP	662,597	18,074,630
CAPITAL ONE FINANCIAL CORP	116,325	18,066,570
CONSTELLATION BRANDS INC A	185,819	17,968,140
HDFC BANK LIMITED	3,056,877	17,801,365
JOHNSON + JOHNSON	92,281	17,581,903
Total Top 110		4,659,865,456
RENESAS ELECTRONICS CORP	1,080,600	17,347,932
ENBRIDGE INC	428,030	17,294,549
CENTENE CORP	373,414	17,261,812

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Security Name	31/07/26 Holding	Market Value
FORTIVE CORP	385,446	16,958,763
ING GROEP NV	649,869	16,901,524
LARGAN PRECISION CO LTD	182,000	16,863,748
SCHWAB (CHARLES) CORP	215,564	16,860,683
HARBOURVEST PART VIII VENTURE	1,000	16,540,582
SANDISK CORP	18,336	16,531,624
BRISTOL MYERS SQUIBB CO	339,105	16,454,434
Total Top 120		4,828,881,107
JPMORGAN CHASE + CO	62,338	16,295,196
AIR PRODUCTS + CHEMICALS INC	74,295	16,280,582
ROCHE HOLDING AG	49,963	16,221,766
TEXAS INSTRUMENTS INC	78,930	16,162,540
MONSTER BEVERAGE CORP	225,030	16,114,538
UNITEDHEALTH GROUP INC	52,260	16,086,720
JD.COM INC CLASS A	1,325,650	15,953,776
GENERAL MOTORS CO	241,579	15,951,483
DELL TECHNOLOGIES C	52,935	15,935,764
VERTIV HOLDINGS CO A	86,547	15,529,904
Total Top 130		4,989,413,374
HITACHI LTD	628,300	15,437,954
GILEAD SCIENCES INC	158,270	15,313,643
VALE SA	1,359,905	15,171,746
NATERA INC	75,423	14,997,168
COSCO SHIPPING HOLDINGS CO H	10,023,500	14,978,971
NEWMONT CORP	215,095	14,977,931
CIENA CORP	53,486	14,976,476
AIA GROUP LTD	1,984,200	14,891,605
MERCEDES BENZ GROUP AG	371,996	14,866,690
NORWEGIAN CRUISE LINE HOLDIN	1,072,674	14,761,970
Total Top 140		5,139,787,527
PINNACLE WEST CAPITAL	196,220	14,717,774
CROWDSTRIKE HOLDINGS INC A	103,609	14,688,879
DOW INC	649,778	14,625,134
GREE ELECTRIC APPLIANCES I A	3,126,887	14,562,614
TOKYO ELECTRON LTD	56,100	14,530,487
TWILIO INC A	99,062	14,519,768
ASTRAZENECA PLC	114,579	14,471,328
TECHNIPFMC PLC	271,487	14,458,459
AMERICAN EXPRESS CO	56,742	14,177,593
EXPERIAN PLC	506,175	14,112,159
Total Top 150		5,284,651,722
EVERGREEN MARINE CORP LTD	3,012,000	14,092,792
BOSTON SCIENTIFIC CORP	404,658	14,045,382
TAIWAN SEMICONDUCTOR SP ADR	45,858	13,775,289
VICI PROPERTIES INC	702,213	13,754,660
KONAMI GROUP CORP	142,800	13,708,401
KIOXIA HOLDINGS CORP	62,800	13,628,150
AMBEV SA	5,791,622	13,544,562
WYNN RESORTS LTD	182,972	13,498,390
BAKER HUGHES CO	300,286	13,493,065
DEUTSCHE TELEKOM AG REG	589,148	13,453,619
Total Top 160		5,421,646,034
VIPSHOP HOLDINGS LTD ADR	1,170,816	13,337,253
FERGUSON ENTERPRISES INC	76,023	13,231,362
ENTEGRIS INC	149,509	13,211,673
TESLA INC	57,137	13,208,485
SCHNEIDER ELECTRIC SE	53,277	13,191,044
GLOBAL PAYMENTS INC	209,795	13,107,607
BANCO BILBAO VIZCAYA ARGENTA	628,820	12,999,405
INFLEXION BUYOUT FUND VI	1	12,947,447
LEGAL + GENERAL GROUP PLC	4,286,895	12,877,833
INNER MONGOLIA YILI INDUS A	4,304,199	12,845,502

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Security Name	31/07/26 Holding	Market Value
Total Top 170		5,552,603,644
CIE FINANCIERE RICHEMO A REG	73,171	12,829,364
MEDTRONIC PLC	202,048	12,820,269
NATWEST GROUP PLC	1,811,341	12,780,822
BANK OF NEW YORK MELLON CORP	109,905	12,769,641
TOYOTA TSUSHO CORP	406,900	12,760,899
RWE AG	260,972	12,726,655
SAMSUNG E+A CO LTD	556,899	12,713,291
MICROCHIP TECHNOLOGY INC	229,922	12,689,062
PRUDENTIAL PLC	1,117,414	12,470,340
AXALTA COATING SYSTEMS LTD	466,500	12,416,889
Total Top 180		5,679,580,876
ORACLE CORP	127,732	12,327,572
UBER TECHNOLOGIES INC	235,420	12,310,239
AIRBUS SE	71,151	12,299,940
WILLIAMS COS INC	231,208	12,289,286
OTSUKA HOLDINGS CO LTD	236,800	12,200,429
TE CONNECTIVITY PLC	79,335	12,127,068
AXA SA	313,100	12,024,407
ORIX CORP	396,800	11,866,386
FIDELITY NATIONAL INFO SERV	354,965	11,806,228
PUBLIC STORAGE	48,877	11,772,973
Total Top 190		5,800,605,404
HYUNDAI MOBIS CO LTD	47,011	11,663,096
TOKIO MARINE HOLDINGS INC	307,500	11,641,190
NESTLE SA REG	155,737	11,586,094
LINK REIT	3,119,200	11,557,153
WH GROUP LTD	14,362,500	11,486,914
TENET HEALTHCARE CORP	60,442	11,438,055
BANK OF IRELAND GROUP PLC	728,220	11,262,687
NOMURA HOLDINGS INC	1,583,500	11,214,272
PERMIAN RESOURCES CORP CL A	708,760	11,212,706
LONZA GROUP AG REG	21,693	11,201,358
Total Top 200		5,914,868,929
CSX CORP	295,480	11,059,503
DNB BANK ASA	462,306	11,043,884
CHINA RESOURCES BEER HOLDING	4,890,500	10,964,754
HALLIBURTON CO	457,488	10,959,994
WESTERN ALLIANCE BANCORP	182,419	10,906,507
SONY GROUP CORP	616,300	10,889,228
COMPAGNIE DE SAINT GOBAIN	155,801	10,824,003
SOUTHWEST AIRLINES CO	322,471	10,775,790
SYNCONA LTD	10,114,472	10,741,569
DAIICHI LIFE GROUP INC	1,193,300	10,684,046
Total Top 210		6,023,718,207
DOORDASH INC A	72,316	10,540,429
BAYER AG REG	253,910	10,452,422
CARDINAL HEALTH INC	60,960	10,418,576
COCA COLA CO/THE	159,961	10,410,093
PROGRESSIVE CORP	66,231	10,405,513
CASTLE MOUNT IMPACT FUND	1	10,400,270
QUANTA SERVICES INC	20,939	10,377,777
KB FINANCIAL GROUP INC	118,199	10,374,408
ATLAS COPCO AB A SHS	658,529	10,345,893
E.ON SE	641,619	10,285,356
Total Top 220		6,127,728,944
ANHEUSER BUSCH INBEV SA/NV	160,289	10,264,230
MAISON CAPITAL FUND LP	1	10,220,664
LPL FINANCIAL HOLDINGS INC	38,235	10,041,534
HOLCIM LTD	147,432	9,930,998
VALERO ENERGY CORP	42,293	9,831,963
ABBOTT LABORATORIES	124,186	9,754,933

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ADVANCED INFO SERVICE NVDR	1,137,800	9,596,034
SIMON PROPERTY GROUP INC	56,074	9,559,767
NATIONAL BANK OF GREECE	692,989	9,538,785
KERRY GROUP PLC A	134,017	9,487,047
Total Top 230		6,225,954,899
INFLEXION SUPPLEMENTAL V	1	9,472,373
COMCAST CORP CLASS A	528,078	9,402,005
HUNT (JB) TRANSPRT SVCS INC	45,487	9,178,520
3M CO	69,360	9,086,507
AVANTOR INC	883,973	9,051,567
DELTA ELECTRONICS INC	239,000	9,011,963
ROLLS ROYCE HOLDINGS PLC	613,492	9,004,836
BANK RAKYAT INDONESIA PERSER	71,705,700	8,972,308
ASM INTERNATIONAL NV	13,046	8,934,098
CARLSBERG AS B	81,566	8,915,069
Total Top 240		6,316,984,146
GRUPO MEXICO SAB DE CV SER B	1,001,542	8,897,047
PIRAEUS BANK SA	1,038,867	8,880,020
DEUTSCHE BOERSE AG	39,419	8,873,548
UNION PACIFIC CORP	40,811	8,858,784
VALTERRA PLATINUM LIMITED	156,609	8,704,466
ANGLO AMERICAN PLC	230,468	8,601,066
SHIZUOKA FINANCIAL GROUP INC	578,500	8,585,287
OSB GROUP PLC	1,540,834	8,574,741
TRANE TECHNOLOGIES PLC	24,951	8,434,114
MVM V	1	8,421,314
Total Top 250		6,403,814,531
ASTRA INTERNATIONAL TBK PT	39,969,700	8,376,735
INDUSTRIA DE DISENO TEXTIL	172,680	8,329,443
LOJAS RENNER S.A.	4,184,952	8,305,899
MARRIOTT INTERNATIONAL CL A	29,908	8,285,788
SAIPEM SPA	2,325,036	8,285,109
DEERE + CO	18,738	8,251,542
SSE PLC	349,054	8,185,316
USS CO LTD	869,000	8,173,854
EQUINOR ASA	269,906	8,171,175
ORLEN SA	277,308	8,148,021
Total Top 260		6,486,327,414
NOKIA OYJ	1,172,011	7,961,980
NEW ORIENTAL EDUCATION + TEC	1,847,400	7,926,806
FERRARI NV	27,196	7,907,742
NEC CORP	355,300	7,857,895
NASPERS LTD N SHS	201,950	7,854,380
TOKYO TATEMONO CO LTD	497,300	7,830,470
SUN COMMUNITIES INC	84,827	7,790,909
ARISTA NETWORKS INC	57,959	7,767,345
INSMED INC	105,905	7,759,415
NEXT PLC	51,920	7,704,928
Total Top 270		6,564,689,285
SHRIRAM FINANCE LTD	941,868	7,674,033
AECOM	142,485	7,663,432
MIDOCEAN	1	7,611,895
ITOCHU CORP	806,300	7,574,688
PETROCHINA CO LTD H	8,028,000	7,561,790
TOYOTA MOTOR CORP	526,500	7,533,466
MED PLATFORM 1 COMPARTMENT 1	1	7,491,542
KEYENCE CORP	19,700	7,456,094
HOYA CORP	64,000	7,368,404
BAE SYSTEMS PLC	351,868	7,368,116
Total Top 280		6,639,992,745
CISCO SYSTEMS INC	85,341	7,355,528
ADVANTEST CORP	48,600	7,348,617

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SMURFIT WESTROCK PLC	214,447	7,325,378
JARDINE MATHESON HOLDINGS	147,700	7,288,691
ANHUI CONCH CEMENT CO LTD H	4,144,500	7,261,727
CACI INTERNATIONAL INC CL A	19,465	7,199,482
SAP SE	53,269	7,169,276
BANCO DO BRASIL S.A.	2,301,326	7,152,426
AMPHENOL CORP CL A	59,883	7,150,361
BURBERRY GROUP PLC	600,981	7,136,649
Total Top 290		6,712,380,881
CHUGAI PHARMACEUTICAL CO LTD	220,300	7,125,818
LUMENTUM HOLDINGS INC	13,118	6,955,293
NXP SEMICONDUCTORS NV	40,250	6,852,444
EVEREST GROUP LTD	24,291	6,753,466
PEPSICO INC	64,593	6,698,088
T MOBILE US INC	52,068	6,678,013
SITC INTERNATIONAL HOLDINGS	1,784,000	6,667,494
ICICI BANK LTD	597,015	6,664,096
PRUDENTIAL FINANCIAL INC	73,305	6,649,878
PARTNERS GROUP HOLDING AG	10,632	6,562,124
Total Top 300		6,779,987,596
CREDICORP LTD	21,970	6,541,615
ASUSTEK COMPUTER INC	352,000	6,515,027
NISHI NIPPON FINANCIAL HOLDI	327,800	6,501,629
ALIBABA GROUP HOLDING LTD	584,000	6,474,848
CHINA HONGQIAO GROUP LTD	2,767,500	6,435,660
LIVE NATION ENTERTAINMENT IN	49,695	6,432,008
BT GROUP PLC	3,180,555	6,402,457
SOFTBANK GROUP CORP	247,400	6,073,091
SANKI ENGINEERING CO LTD	564,300	6,070,232
VERDANE EDDA	1	6,065,554
Total Top 310		6,843,499,716
MARVELL TECHNOLOGY INC	43,030	5,996,861
NEINOR HOMES SA	434,062	5,878,246
TENCENT MUSIC ENTERTAINM ADR	836,016	5,864,381
ELEVANCE HEALTH INC	20,944	5,849,379
UNILEVER PLC SPONSORED ADR	123,677	5,827,500
NGK CORP	221,100	5,762,836
CHINA OILFIELD SERVICES H	8,474,000	5,685,290
ARCA CONTINENTAL SAB DE CV	662,199	5,610,851
FULL TRUCK ALLIANCE SPN ADR	794,343	5,601,571
MITSUBISHI ELECTRIC CORP	201,300	5,553,957
Total Top 320		6,901,130,587
ANALOG DEVICES INC	20,217	5,515,789
KOC HOLDING AS	1,787,819	5,504,083
GRAYCLIFF IV	1	5,466,470
AMGEN INC	19,087	5,462,789
NETFLIX INC	99,521	5,301,624
FOMENTO ECONOMICO MEX SP ADR	55,261	5,258,161
WARBURG PINCUS CHINA FUND	1	5,236,902
PALANTIR TECHNOLOGIES INC A	57,143	5,225,352
INFLEXIONPARTNERSHIPCAPITAL3	1	5,196,907
CHROMA ATE INC	108,000	5,189,765
Total Top 330		6,954,488,428
AEGON LTD	731,351	5,150,964
VINCI SA	48,414	5,072,536
THE SAUDI NATIONAL BANK	656,566	5,066,532
PFIZER INC	267,316	4,971,888
BOC HONG KONG HOLDINGS LTD	1,001,500	4,949,213
OVERSEA CHINESE BANKING CORP	292,700	4,933,468
PACIFIC BASIN SHIPPING LTD	15,694,000	4,877,962
TINGYI (CAYMAN ISLN) HLDG CO	4,314,000	4,860,634
MCDONALD S CORP	24,016	4,829,433

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KINDEN CORP	144,000	4,764,672
Total Top 340		7,003,965,730
GRUPO FINANCIERO BANORTE O	547,685	4,683,257
HIPEP VI EMERGING MA FUND LP	1,000	4,562,377
HG SATURN 3	1	4,519,695
LENNAR CORP A	73,559	4,500,723
COGNIZANT TECH SOLUTIONS A	106,431	4,374,288
BLOOM ENERGY CORP A	28,552	4,359,974
LG H+H	29,072	4,341,172
ALNYLAM PHARMACEUTICALS INC	28,423	4,340,487
BANGKOK BANK PCL FOREIGN REG	1,017,900	4,326,385
YUE YUEN INDUSTRIAL HLDG	3,224,000	4,326,026
Total Top 350		7,048,300,113
PROCURITAS CAPITAL INVESTORS F	1	4,255,267
DBAG FUND VII	1	4,211,912
MATSUKIYOCOCOKARA + CO	354,200	4,189,529
INFLEXION PARTNERSHIP CAPITAL	1	4,152,134
CENTANA GROWTH PARTNERS	1	4,150,202
BANGKOK DUSIT MED SERVICE F	9,677,600	4,113,274
POWER GRID CORP OF INDIA LTD	1,843,468	4,077,302
REVOLUTION MEDICINES INC	28,903	4,027,627
TUPRAS TURKIYE PETROL RAFINE	858,277	3,958,815
GALP ENERGIA SGPS SA	233,582	3,931,114
Total Top 360		7,089,367,289
SCREEN HOLDINGS CO LTD	66,500	3,907,254
GUNMA BANK LTD/THE	330,600	3,903,442
KANSAI ELECTRIC POWER CO INC	334,400	3,804,734
KOMATSU LTD	110,400	3,595,726
CROWN CASTLE INC	62,888	3,562,757
AGRICULTURAL BANK OF CHINA H	5,961,000	3,558,693
VAR ENERGI ASA	947,346	3,502,624
MODEC INC	70,500	3,397,062
AMADA CO LTD	259,800	3,373,639
CARREFOUR SA	244,709	3,333,825
Total Top 370		7,125,307,046
EMAAR PROPERTIES PJSC	1,472,269	3,270,603
CENTANA GROWTH PARTNERS II	1	3,256,606
GRAYCLIFF V	1	3,007,237
TELKOM INDONESIA PERSERO TBK	27,660,900	2,992,785
DIGITALOCEAN HOLDINGS INC	32,816	2,864,008
INFLEXION BUYOUT FUND V	1	2,862,771
BB SEGURIDADE PARTICIPACOES	467,723	2,821,134
CAIRN HOMES PLC	1,329,993	2,773,035
RICHTER GEDEON NYRT	99,421	2,748,630
NN GROUP NV	39,207	2,733,224
Total Top 380		7,154,637,078
CYRELA BRAZIL REALTY SA EMP	864,028	2,699,264
YOKOHAMA FINANCIAL GROUP INC	314,200	2,695,107
TELEFONICA BRASIL S.A.	550,850	2,628,856
HDFC BANK LTD ADR	140,583	2,498,789
TBS HOLDINGS INC	88,600	2,493,718
HIPEP VI ASIA PACIFIC FUND LP	1,000	2,489,481
AUGUST VI	1	2,486,874
JAPAN POST INSURANCE CO LTD	300,800	2,484,708
TERADYNE INC	8,982	2,453,089
CITIC LTD	2,079,000	2,435,027
Total Top 390		7,180,001,991
CELESTICA INC	9,763	2,402,028
SUMITOMO METAL MINING CO LTD	62,600	2,390,916
MKS INC	10,532	2,325,140
ASTORG VI SLP	1,000	2,312,398
PANTHEON EUROPE FUND III	1,000	2,201,531

F&C Investment Trust PLC

Portfolio Ranked by Value for:		
Security Name	31/07/26 Holding	Market Value
MACNICA HOLDINGS INC	141,300	2,170,832
INPEX CORP	126,800	2,145,120
PROCTER + GAMBLE CO/THE	19,618	2,106,484
ROCKET LAB CORP	40,873	1,971,137
SIEMENS ENERGY AG	15,329	1,940,143
Total Top 400		7,201,967,720
INFLEXION SUPPLEMENTAL FUND IV	1,000	1,919,360
PAL GROUP HOLDINGS CO LTD	272,500	1,901,218
SAINSBURY (J) PLC	496,026	1,782,717
ROBINHOOD MARKETS INC A	27,675	1,780,084
APPROVIN CORP CLASS A	5,981	1,758,189
GO INC	133,400	1,749,389
MURATA MANUFACTURING CO LTD	46,600	1,612,798
SNOWFLAKE INC	7,320	1,593,837
ILLUMINA INC	10,336	1,575,265
MALAYAN BANKING BHD	717,300	1,421,711
Total Top 410		7,219,062,290
AUGUST IV	1,000	1,418,844
ADEKA CORP	77,000	1,416,909
GRUPO AEROPORT DEL SURESTE B	67,039	1,369,962
VALTERRA PLATINUM LIMITED	24,480	1,359,864
GRAYCLIFF PRIVATE EQUITY PARTN	1	1,281,227
AUTOZONE INC	550	1,233,197
NAMURA SHIPBUILDING CO LTD	60,700	1,228,011
DBAG FUND VII B	1	1,191,364
SPACE EXPLORATION TECHN CL A	14,679	1,182,501
NITERRA CO LTD	26,800	1,177,050
Total Top 420		7,231,921,219
STELLEX	1	1,162,541
CARVANA CO	24,107	1,116,902
ACCENTURE PLC CL A	8,906	1,098,103
INDOCEMENT TUNGGAL PRAKARSA	5,531,100	1,055,265
SUZUKEN CO LTD	42,200	998,492
PUBLIC BANK BERHAD	1,057,700	990,498
SMURFIT WESTROCK PLC	28,936	988,436
CLICKS GROUP LTD	66,864	660,960
INFLEXION ENTERPRISE FUND VI	1	648,696
HIMS + HERS HEALTH INC	26,695	550,860
Total Top 430		7,241,191,973
CEREBRAS SYSTEMS INC A	3,329	491,502
PANTHEON EUROPE V A LP	1,000	446,951
ZOOM COMMUNICATIONS INC	5,522	394,162
PANTHEON ASIA FUND V	1,000	384,247
GREE ELECTRIC APPLIANCES I A	80,100	373,044
INNER MONGOLIA YILI INDUS A	82,700	246,811
JARDINE MATHESON HOLDINGS	4,600	219,788
PANTHEON ASIA FUND IV GBP0.10	50,000	187,999
CLOUDFLARE INC CLASS A	874	181,002
HG SATURN 4 PRIVATE EQUITY INV	1	180,147
Total Top 440		7,244,297,625
HARBOURVEST PART VII VENTURE	1,000	95,122
ROBLOX CORP CLASS A	2,169	57,346
PANTHEON USD FUND III SEC	1,000	47,148
Total Holding		7,244,497,241