

**F&C Investment Trust PLC**

<b>Portfolio Ranked by Value for:</b>		
<b>Security Name</b>	<b>30/04/26 Holding</b>	<b>Market Value</b>
NVIDIA CORP	2,049,052	300,847,145
PANTHEON ACCESS SICAV	1	226,090,567
APPLE INC	1,034,814	206,376,305
ALPHABET INC CL C	545,279	153,240,631
PE INVESTMENT HOLDINGS 2018 PO	1	151,016,264
PE INVESTMENT HOLDINGS 2018 LP	1	145,382,235
TAIWAN SEMICONDUCTOR MANUFAC	2,329,000	115,491,163
ALPHABET INC CL A	338,000	95,710,026
MICROSOFT CORP	285,430	85,596,395
BROADCOM INC	267,304	82,114,029
<b>Total Top 10</b>		<b>1,561,864,760</b>
INFLEXION STRATEGIC PARTNERS 1	1	75,581,160
AMAZON.COM INC	383,011	74,688,302
MASTERCARD INC A	170,934	63,258,817
META PLATFORMS INC CLASS A	131,945	59,415,757
ASML HOLDING NV	55,002	58,022,207
WALMART INC	525,028	50,959,197
SK HYNIX INC	79,231	50,555,061
APPLIED MATERIALS INC	165,084	47,852,891
NOVARTIS AG REG	416,729	45,449,686
MORGAN STANLEY	322,453	45,212,449
<b>Total Top 20</b>		<b>2,132,860,288</b>
GOLDMAN SACHS GROUP INC	66,458	45,170,972
COSTCO WHOLESALE CORP	59,481	44,392,408
MONOLITHIC POWER SYSTEMS INC	36,350	43,272,487
BANK OF AMERICA CORP	1,072,270	42,193,212
QUALCOMM INC	318,841	42,134,340
BERKSHIRE HATHAWAY INC CL B	118,076	41,184,289
SCHIEHALLION FUND LTD/THE	25,831,614	37,924,747
BOOKING HOLDINGS INC	299,256	37,068,656
EXPEDIA GROUP INC	196,043	35,832,633
ENEL SPA	4,142,911	35,478,221
<b>Total Top 30</b>		<b>2,537,512,250</b>
ELI LILLY + CO	51,139	35,157,314
EXXON MOBIL CORP	307,848	34,965,768
WELLS FARGO + CO	548,306	33,188,464
FREEPORT MCMORAN INC	767,546	32,631,349
SAFRAN SA	131,857	31,074,947
TESLA INC	109,950	30,870,296
MERCK + CO. INC.	383,215	30,770,553
APTIV PLC	679,141	30,117,389
AMERICAN TOWER CORP	220,509	29,647,844
P G + E CORP	2,411,107	29,472,323
<b>Total Top 40</b>		<b>2,855,408,496</b>
CHEVRON CORP	205,040	29,165,957
HOWMET AEROSPACE INC	162,174	29,005,959
MARATHON PETROLEUM CORP	157,146	28,703,401
GE VERNOVA INC	35,726	28,478,248
VODAFONE GROUP PLC	24,065,116	28,204,316
RTX CORP	215,826	27,963,576
RECRUIT HOLDINGS CO LTD	816,200	27,866,113
VERIZON COMMUNICATIONS INC	784,765	27,715,239
GENERAL ELECTRIC	124,788	26,620,691
HSBC HOLDINGS PLC	1,966,995	26,530,829
<b>Total Top 50</b>		<b>3,135,662,824</b>
MEDIATEK INC	427,000	25,885,095
CARNIVAL CORP	1,326,960	25,878,074
HP INC	1,670,504	25,631,960
SAMSUNG ELECTRONICS PREF	326,297	25,628,461
GILEAD SCIENCES INC	252,622	24,324,278
SAMSUNG ELECTRONICS CO LTD	220,769	24,153,230

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LINDE PLC	64,975	23,953,018
MICROCHIP TECHNOLOGY INC	345,230	23,599,659
BRISTOL MYERS SQUIBB CO	528,610	23,550,820
TENCENT HOLDINGS LTD	534,900	23,506,683
<b>Total Top 60</b>		<b>3,381,774,103</b>
AIA GROUP LTD	2,899,000	23,148,651
TRANSDIGM GROUP INC	26,445	22,574,912
SALESFORCE INC	172,826	22,449,498
PETROLEO BRASILEIRO SPON ADR	1,376,311	22,313,070
INTESA SANPAOLO	4,474,915	22,309,063
KASIKORNBANK PCL FOREIGN	5,060,700	22,164,415
AMERICAN INTERNATIONAL GROUP	396,715	21,840,698
TOKYO ELECTRON LTD	104,700	21,796,653
HCA HEALTHCARE INC	67,565	21,603,286
INSMED INC	214,741	21,542,832
<b>Total Top 70</b>		<b>3,603,517,180</b>
CONSTELLATION BRANDS INC A	185,819	21,413,240
SUMITOMO ELECTRIC INDUSTRIES	446,800	21,297,302
CITIGROUP INC	226,137	21,294,826
CVS HEALTH CORP	345,348	21,170,455
EPAM SYSTEMS INC	250,791	20,979,061
JOHNSON + JOHNSON	123,919	20,960,935
KINDEN CORP	529,700	20,758,774
BNP PARIBAS	268,204	20,652,597
CANON INC	1,095,600	20,611,441
TOKIO MARINE HOLDINGS INC	612,900	20,597,065
<b>Total Top 80</b>		<b>3,813,252,878</b>
ENTERGY CORP	235,505	20,438,672
SCHWAB (CHARLES) CORP	300,999	20,301,390
OTSUKA HOLDINGS CO LTD	376,100	20,126,259
LOWE S COS INC	113,932	20,021,200
NETEASE INC	1,178,400	19,815,467
FERGUSON ENTERPRISES INC	100,571	19,800,379
ADVANCED MICRO DEVICES	75,011	19,557,996
BOEING CO/THE	115,719	19,497,259
STANDARD CHARTERED PLC	1,030,871	19,198,942
NITERRA CO LTD	485,000	19,132,266
<b>Total Top 90</b>		<b>4,011,142,707</b>
ASTRAZENECA PLC	137,142	19,128,566
HOYA CORP	140,400	19,107,809
JOHNSON CONTROLS INTERNATION	173,021	18,593,843
WESTERN DIGITAL CORP	57,498	18,380,647
HDFC BANK LIMITED	3,056,877	18,356,864
KEURIG DR PEPPER INC	840,401	18,182,858
TJX COMPANIES INC	157,157	18,128,820
GE HEALTHCARE TECHNOLOGY	404,481	18,097,974
ORIX CORP	731,600	18,071,942
THE CIGNA GROUP	84,003	17,960,318
<b>Total Top 100</b>		<b>4,195,152,347</b>
CENTENE CORP	447,926	17,691,559
CIA ENERGETICA MINAS GER PRF	9,430,991	17,468,054
LEGRAND SA	132,681	17,387,016
NOMURA HOLDINGS INC	2,921,200	17,230,438
GENERAL MOTORS CO	303,548	17,178,370
UNICREDIT SPA	303,191	17,175,014
ENBRIDGE INC	422,445	17,160,177
ENTEGRIS INC	165,004	17,149,429
CORNING INC	141,624	17,118,688
ING GROEP NV	797,003	17,021,750
<b>Total Top 110</b>		<b>4,367,732,844</b>
NISHI NIPPON FINANCIAL HOLDI	915,700	16,956,077

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CIENA CORP	43,417	16,856,848
HITACHI LTD	734,600	16,835,117
FORTIVE CORP	380,070	16,714,848
EVERGREEN MARINE CORP LTD	3,557,000	16,688,474
LAM RESEARCH CORP	87,926	16,681,246
SHELL PLC	500,239	16,632,947
TECHNIPFMC PLC	298,485	16,590,911
XCEL ENERGY INC	270,967	16,538,978
AIR PRODUCTS + CHEMICALS INC	74,295	16,405,198
<b>Total Top 120</b>		<b>4,534,633,487</b>
VALE SA	1,359,905	16,301,977
KOMATSU LTD	525,400	16,173,654
TAIWAN SEMICONDUCTOR SP ADR	55,355	16,132,928
EATON CORP PLC	50,488	16,092,170
WILLIAMS COS INC	286,494	16,090,967
TEXAS INSTRUMENTS INC	77,068	15,937,644
CONOCOPHILLIPS	170,436	15,772,392
TE CONNECTIVITY PLC	100,905	15,710,681
SOUTHWEST AIRLINES CO	563,071	15,708,879
HALLIBURTON CO	503,901	15,682,350
<b>Total Top 130</b>		<b>4,694,237,129</b>
HON HAI PRECISION INDUSTRY	3,069,000	15,646,341
JPMORGAN CHASE + CO	67,763	15,622,109
CSX CORP	467,475	15,622,054
VICI PROPERTIES INC	720,431	15,491,763
BANK OF NEW YORK MELLON CORP	156,060	15,431,998
SMURFIT WESTROCK PLC	544,998	15,397,183
JD.COM INC CLASS A	1,387,450	15,158,478
BAYER AG REG	460,690	15,088,660
PINNACLE WEST CAPITAL	196,220	14,970,097
ROCHE HOLDING AG	49,963	14,969,776
<b>Total Top 140</b>		<b>4,847,635,589</b>
EQUINOR ASA	508,639	14,960,391
BT GROUP PLC	6,884,223	14,904,343
CAPITAL ONE FINANCIAL CORP	105,400	14,837,513
HEWLETT PACKARD ENTERPRISE	699,554	14,800,873
COCA COLA CO/THE	251,037	14,550,291
CROWN CASTLE INC	222,379	14,530,685
AMBEV SA	6,769,015	14,497,167
WYNN RESORTS LTD	182,972	14,419,885
UNITEDHEALTH GROUP INC	52,260	14,247,895
GREE ELECTRIC APPLIANCES I A	3,300,087	14,233,229
<b>Total Top 150</b>		<b>4,993,617,860</b>
DEXCOM INC	319,075	13,964,293
SIEMENS AG REG	64,033	13,918,875
ORACLE CORP	116,437	13,828,305
KEYENCE CORP	40,500	13,540,023
THERMO FISHER SCIENTIFIC INC	38,367	13,517,453
AMERICAN EXPRESS CO	56,742	13,487,205
BANK OF NOVA SCOTIA	234,080	13,400,356
COSCO SHIPPING HOLDINGS CO H	9,871,500	13,335,232
HARBOURVEST PART VIII VENTURE	1,000	13,322,273
ALIBABA GROUP HOLDING LTD	1,113,100	13,175,384
<b>Total Top 160</b>		<b>5,129,107,259</b>
MCKESSON CORP	21,760	13,049,427
NOKIA OYJ	1,412,338	12,911,573
BARRICK MINING CORP	438,875	12,696,153
RHEINMETALL AG	10,882	12,685,737
NRG ENERGY INC	110,459	12,645,246
INNER MONGOLIA YILI INDUS A	4,237,099	12,525,252
ITOCHU CORP	1,365,100	12,417,652

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<b>Portfolio Ranked by Value for:</b>		
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NATERA INC	81,973	12,408,299
SCHNEIDER ELECTRIC SE	53,277	12,351,209
CHINA RESOURCES BEER HOLDING	4,890,500	12,330,887
<b>Total Top 170</b>		<b>5,255,128,694</b>
INFLEXION BUYOUT FUND VI	1	12,247,581
ALNYLAM PHARMACEUTICALS INC	53,633	12,178,278
LARGAN PRECISION CO LTD	208,000	12,150,180
FIDELITY NATIONAL INFO SERV	354,965	12,146,936
SIEMENS ENERGY AG	77,951	12,096,488
CATERPILLAR INC	18,285	11,977,385
MEDTRONIC PLC	200,713	11,956,955
TUPRAS TURKIYE PETROL RAFINE	2,709,962	11,950,003
DSV A/S	66,267	11,938,910
NEC CORP	618,500	11,908,826
<b>Total Top 180</b>		<b>5,375,680,237</b>
TRANE TECHNOLOGIES PLC	32,447	11,755,748
VIPSHOP HOLDINGS LTD ADR	1,102,998	11,664,328
SAMSUNG FIRE + MARINE INS	50,919	11,646,872
MONSTER BEVERAGE CORP	205,091	11,632,156
HYUNDAI MOBIS CO LTD	55,013	11,600,662
MERCADOLIBRE INC	8,794	11,592,529
KIOXIA HOLDINGS CORP	65,500	11,553,466
ASM INTERNATIONAL NV	16,110	11,551,331
INFINEON TECHNOLOGIES AG	229,333	11,336,068
PERMIAN RESOURCES CORP CL A	708,760	11,271,513
<b>Total Top 190</b>		<b>5,491,284,910</b>
TENET HEALTHCARE CORP	86,355	11,243,906
COMCAST CORP CLASS A	562,293	11,180,887
QUANTA SERVICES INC	20,692	11,075,776
AXA SA	313,100	11,062,910
WESTERN ALLIANCE BANCORP	182,419	10,936,945
MAISON CAPITAL FUND LP	1	10,886,595
SAMSUNG E+A CO LTD	412,163	10,859,055
NIPPON TELEVISION HOLDINGS	765,500	10,633,807
PRUDENTIAL PLC	966,573	10,612,972
DEUTSCHE TELEKOM AG REG	442,721	10,525,400
<b>Total Top 200</b>		<b>5,600,303,163</b>
3M CO	97,257	10,485,442
BANK OF IRELAND GROUP PLC	724,120	10,458,058
E.ON SE	641,619	10,426,937
MCDONALD S CORP	47,987	10,367,955
UBER TECHNOLOGIES INC	187,837	10,313,508
NEWMONT CORP	125,158	10,230,188
CIE FINANCIERE RICHEMO A REG	73,171	10,221,460
NESTLE SA REG	137,354	10,216,025
BANCO BILBAO VIZCAYA ARGENTA	628,820	10,208,084
ASTRA INTERNATIONAL TBK PT	39,969,700	10,153,131
<b>Total Top 210</b>		<b>5,703,383,952</b>
SANOFI ADR	296,195	10,151,079
DNB BANK ASA	457,331	10,122,837
AMPHENOL CORP CL A	93,419	10,121,847
BAE SYSTEMS PLC	495,103	10,112,479
MIDOCEAN	1	10,102,308
L OREAL	31,982	10,074,512
PUBLIC STORAGE	44,575	9,921,077
ANGLO AMERICAN PLC	273,055	9,793,118
AXALTA COATING SYSTEMS LTD	466,500	9,749,857
INFLEXION SUPPLEMENTAL V	1	9,638,072
<b>Total Top 220</b>		<b>5,803,171,138</b>
KB FINANCIAL GROUP INC	118,199	9,406,904
LEGAL + GENERAL GROUP PLC	3,737,165	9,404,576

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LPL FINANCIAL HOLDINGS INC	38,235	9,396,038
LEIDOS HOLDINGS INC	84,159	9,236,211
ALIBABA GROUP HOLDING SP ADR	94,283	9,150,410
BANK RAKYAT INDONESIA PERSER	71,705,700	9,114,987
PETROCHINA CO LTD H	8,028,000	9,072,595
MERCEDES BENZ GROUP AG	211,376	9,049,782
COMPAGNIE DE SAINT GOBAIN	135,110	9,041,611
NATWEST GROUP PLC	1,537,189	8,992,556
<b>Total Top 230</b>		<b>5,895,036,807</b>
SYNCONA LTD	10,114,472	8,900,735
DEUTSCHE BOERSE AG	39,419	8,878,186
AECOM	142,485	8,815,327
HOLCIM LTD	129,221	8,813,431
NXP SEMICONDUCTORS NV	40,250	8,690,986
AMGEN INC	34,054	8,673,321
KOKUSAI ELECTRIC CORP	286,900	8,582,531
CASTLE MOUNT IMPACT FUND	1	8,565,774
SHOPIFY INC CLASS A	95,888	8,541,955
PARTNERS GROUP HOLDING AG	10,632	8,484,076
<b>Total Top 240</b>		<b>5,981,983,130</b>
HUNT (JB) TRANSPRT SVCS INC	45,487	8,416,856
ANHEUSER BUSCH INBEV SA/NV	151,382	8,415,979
PROGRESSIVE CORP	56,785	8,410,034
SIMON PROPERTY GROUP INC	56,074	8,407,485
MVM V	1	8,394,237
LINK REIT	2,276,700	8,371,151
KERRY GROUP PLC A	134,017	8,329,845
TOYOTA MOTOR CORP	579,300	8,224,075
UNILEVER PLC SPONSORED ADR	187,831	8,152,678
NITTO DENKO CORP	578,000	8,129,616
<b>Total Top 250</b>		<b>6,065,235,087</b>
OSB GROUP PLC	1,540,834	8,127,899
GRUPO MEXICO SAB DE CV SER B	1,001,542	8,059,915
AIRBUS SE	53,366	8,055,633
SSE PLC	303,263	8,009,176
NASPERS LTD N SHS	201,950	7,989,432
RENASAS ELECTRONICS CORP	528,500	7,969,493
ANALOG DEVICES INC	26,830	7,938,327
SERVICENOW INC	121,288	7,881,462
MED PLATFORM 1 COMPARTMENT 1	1	7,847,327
LOJAS RENNER S.A.	3,894,669	7,811,959
<b>Total Top 260</b>		<b>6,144,925,710</b>
DEERE + CO	17,990	7,810,159
UNION PACIFIC CORP	39,180	7,769,679
VALERO ENERGY CORP	41,775	7,761,350
ENGIE	319,744	7,745,235
VISA INC CLASS A SHARES	31,871	7,740,180
TWILIO INC A	70,809	7,713,245
MARRIOTT INTERNATIONAL CL A	28,661	7,626,266
ABBVIE INC	49,000	7,620,535
ANHUI CONCH CEMENT CO LTD H	4,144,500	7,615,519
ERSTE GROUP BANK AG	92,192	7,560,689
<b>Total Top 270</b>		<b>6,221,888,569</b>
T MOBILE US INC	52,471	7,542,907
INDUSTRIA DE DISENO TEXTIL	172,680	7,539,897
CHINA OILFIELD SERVICES H	8,474,000	7,506,866
ORLEN SA	278,242	7,499,053
CREDICORP LTD	31,168	7,430,451
RYANAIR HOLDINGS PLC	381,963	7,389,375
JARDINE MATHESON HOLDINGS	147,700	7,379,290
KONAMI GROUP CORP	83,300	7,377,888

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NEXT PLC	56,864	7,361,045
LUMENTUM HOLDINGS INC	11,065	7,345,312
<b>Total Top 280</b>		<b>6,296,260,654</b>
CELESTICA INC	24,260	7,309,686
PIRAEUS BANK SA	1,064,698	7,306,983
NEW ORIENTAL EDUCATION + TEC	1,847,400	7,289,014
US FOODS HOLDING CORP	105,324	7,247,924
CARDINAL HEALTH INC	50,868	7,220,381
SANDVIK AB	235,217	7,173,286
NETFLIX INC	104,121	7,172,802
VERDANE EDDA	1	7,070,134
MODEC INC	115,700	7,014,634
WH GROUP LTD	7,822,000	6,988,064
<b>Total Top 290</b>		<b>6,368,053,561</b>
SHRIRAM FINANCE LTD	941,868	6,851,483
INTL BUSINESS MACHINES CORP	40,207	6,833,278
CENCORA INC	30,067	6,812,616
NATIONAL BANK OF GREECE	586,145	6,793,036
PAL GROUP HOLDINGS CO LTD	964,600	6,785,853
VERTEX PHARMACEUTICALS INC	21,218	6,671,366
ABBOTT LABORATORIES	99,701	6,650,398
VALTERRA PLATINUM LIMITED	111,211	6,542,407
PALANTIR TECHNOLOGIES INC A	62,846	6,430,513
GLOBAL PAYMENTS INC	119,502	6,328,410
<b>Total Top 300</b>		<b>6,434,752,921</b>
AXIA ENERGIA SA	684,578	6,269,087
NEINOR HOMES SA	434,062	6,231,442
BOSTON SCIENTIFIC CORP	146,572	6,213,006
FRESNILLO PLC	190,120	6,148,481
FOMENTO ECONOMICO MEX SP ADR	70,368	6,123,051
CENTANA GROWTH PARTNERS	1	6,030,974
PROSUS NV	169,425	6,006,850
SS+C TECHNOLOGIES HOLDINGS	117,623	5,997,787
SAIPEM SPA	1,497,422	5,954,053
BANCO DO BRASIL S.A.	1,800,707	5,907,194
<b>Total Top 310</b>		<b>6,495,634,846</b>
CAIRN HOMES PLC	3,136,472	5,902,840
ICICI BANK LTD	597,015	5,858,424
EVEREST GROUP LTD	22,306	5,852,398
ARCA CONTINENTAL SAB DE CV	662,199	5,827,448
ELEVANCE HEALTH INC	20,944	5,791,598
PROCTER + GAMBLE CO/THE	53,419	5,783,959
AUTOMATIC DATA PROCESSING	36,823	5,742,201
FERRARI NV	21,922	5,550,560
HONDA MOTOR CO LTD	915,600	5,443,583
NU HOLDINGS LTD/CAYMAN ISL A	508,376	5,413,546
<b>Total Top 320</b>		<b>6,552,801,404</b>
BURBERRY GROUP PLC	467,451	5,412,148
SAP SE	42,876	5,397,292
GRAYCLIFF IV	1	5,358,134
HIPEP VI EMERGING MA FUND LP	1,000	5,301,830
PRUDENTIAL FINANCIAL INC	73,305	5,293,213
IHI CORP	394,800	5,284,056
PROCURITAS CAPITAL INVESTORS F	1	5,278,990
HANMI SEMICONDUCTOR CO LTD	28,835	5,264,975
UNILEVER PLC	122,443	5,260,764
AVANTOR INC	883,973	5,256,281
<b>Total Top 330</b>		<b>6,605,909,087</b>
PFIZER INC	267,316	5,250,513
ESSILORLUXOTTICA	32,816	5,134,619
WARBURG PINCUS CHINA FUND	1	5,107,483

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FULL TRUCK ALLIANCE SPN ADR	794,343	5,056,528
LENNAR CORP W/D	73,559	4,886,067
TENCENT MUSIC ENTERTAINM ADR	723,789	4,879,055
TINGYI (CAYMAN ISLN) HLDG CO	4,298,000	4,861,289
HG SATURN 3	1	4,814,878
SANKYO CO LTD	544,300	4,718,625
PACIFIC BASIN SHIPPING LTD	16,414,000	4,718,396
<b>Total Top 340</b>		<b>6,655,336,539</b>
VERTIV HOLDINGS CO A	19,324	4,668,986
AES CORP	438,228	4,663,336
RECKITT BENCKISER GROUP PLC	99,547	4,656,809
POWER GRID CORP OF INDIA LTD	1,843,468	4,551,725
DOORDASH INC A	36,498	4,528,505
KOC HOLDING AS	1,364,865	4,494,767
SANWA HOLDINGS CORP	268,200	4,491,439
MICRON TECHNOLOGY INC	11,740	4,468,343
YUE YUEN INDUSTRIAL HLDG	3,224,000	4,400,674
AEGON LTD	715,640	4,339,340
<b>Total Top 350</b>		<b>6,700,600,462</b>
THE SAUDI NATIONAL BANK	560,795	4,322,298
INFLEXION PARTNERSHIP CAPITAL	1	4,296,637
GRUPO FINANCIERO BANORTE O	535,300	4,274,087
SITC INTERNATIONAL HOLDINGS	1,386,000	4,247,229
DBAG FUND VII	1	4,150,180
SUN COMMUNITIES INC	43,462	4,089,523
PANTHEON EUROPE V A LP	1,000	4,004,345
BANGKOK DUSIT MED SERVICE F	9,677,600	3,998,183
INTUIT INC	13,983	3,996,758
TELEFONICA BRASIL S.A.	674,456	3,908,063
<b>Total Top 360</b>		<b>6,741,887,765</b>
ADVANCED INFO SERVICE NVDR	507,200	3,893,159
CARREFOUR SA	265,888	3,890,568
LG H+H	29,072	3,663,846
VINCI SA	31,884	3,534,129
COGNIZANT TECH SOLUTIONS A	90,596	3,525,565
VAR ENERGI ASA	947,346	3,517,087
ROCKET LAB CORP	56,566	3,431,798
CENTANA GROWTH PARTNERS II	1	3,365,721
TELKOM INDONESIA PERSERO TBK	27,660,900	3,304,485
TERADATA CORP	167,270	3,243,597
<b>Total Top 370</b>		<b>6,777,257,719</b>
INFLEXION BUYOUT FUND V	1	3,138,405
DOLLAR GENERAL CORP	36,444	3,105,724
VISTRA CORP	26,518	3,079,470
RICHTER GEDEON NYRT	99,421	3,072,390
NORWEGIAN CRUISE LINE HOLDIN	229,446	3,069,747
INFLEXIONPARTNERSHIPCAPITAL3	1	3,044,813
AP MOLLER MAERSK A/S B	1,741	3,021,000
MALAYAN BANKING BHD	1,431,900	2,939,856
HDFC BANK LTD ADR	140,745	2,630,843
IND + COMM BK OF CHINA H	3,841,000	2,536,636
<b>Total Top 380</b>		<b>6,806,896,603</b>
YAGEO CORPORATION	339,000	2,495,976
HIPEP VI ASIA PACIFIC FUND LP	1,000	2,468,951
BB SEGURIDADE PARTICIPACOES	467,723	2,340,571
ASTORG VI SLP	1,000	2,287,164
GRAYCLIFF V	1	2,219,858
PANTHEON EUROPE FUND III	1,000	2,210,418
DR HORTON INC	18,093	2,049,434
INFLEXION SUPPLEMENTAL FUND IV	1,000	1,997,880
INTERCONTINENTAL EXCHANGE IN	16,623	1,933,936

**F&C Investment Trust PLC**

<b>Portfolio Ranked by Value for:</b>		
<b>Security Name</b>	<b>30/04/26 Holding</b>	<b>Market Value</b>
HD HYUNDAI	12,220	1,882,614
<b>Total Top 390</b>		<b>6,828,783,405</b>
CYRELA BRAZIL REALTY SA EMP	493,680	1,706,283
PUBLIC BANK BERHAD	1,856,900	1,606,864
GRUPO AEROPORT DEL SURESTE B	67,971	1,521,480
VALTERRA PLATINUM LIMITED	24,480	1,451,664
AUTOZONE INC	531	1,447,030
AUGUST IV	1,000	1,406,879
CARVANA CO	4,658	1,356,727
STELLEX	1	1,347,061
GRAYCLIFF PRIVATE EQUITY PARTN	1	1,261,124
SNOWFLAKE INC	12,448	1,249,425
<b>Total Top 400</b>		<b>6,843,137,943</b>
DBAG FUND VII B	1	1,246,636
AUGUST VI	1	1,233,915
INDOCEMENT TUNGGAL PRAKARSA	5,531,100	1,222,774
INTUITIVE SURGICAL INC	3,430	1,155,146
CROWDSTRIKE HOLDINGS INC A	3,271	1,072,471
CHIPOTLE MEXICAN GRILL INC	41,705	1,042,279
APPLOVIN CORP CLASS A	3,109	1,020,500
CHENIERE ENERGY INC	5,033	1,017,563
CLICKS GROUP LTD	63,654	736,881
WAYFAIR INC CLASS A	15,551	731,515
<b>Total Top 410</b>		<b>6,853,617,623</b>
INFLEXION ENTERPRISE FUND VI	1	702,124
HIMS + HERS HEALTH INC	25,788	515,247
BLOOM ENERGY CORP A	1,819	379,020
PANTHEON ASIA FUND V	1,000	356,956
GREE ELECTRIC APPLIANCES I A	80,100	345,470
HG SATURN 4 PRIVATE EQUITY INV	1	327,679
CYRELA BRAZIL REALTY SA PREF	93,593	294,865
INNER MONGOLIA YILI INDUS A	82,700	244,469
JARDINE MATHESON HOLDINGS	4,600	221,528
PANTHEON ASIA FUND IV GBP0.10	50,000	186,187
<b>Total Top 420</b>		<b>6,857,191,169</b>
SMURFIT WESTROCK PLC	4,956	137,579
CLOUDFLARE INC CLASS A	845	127,448
HARBOURVEST PART VII VENTURE	1,000	89,693
ROBLOX CORP CLASS A	2,095	85,151
SEA LTD ADR	1,324	82,693
HARBOURVEST PART. VIII BUYOUT	1,000	64,959
DOVER STREET VII NPV	1,000	47,113
PANTHEON USD FUND III SEC	1,000	42,727
<b>Total Holding</b>		<b>6,857,868,532</b>