

F&C Investment Trust PLC

Portfolio Ranked by Value for:		
Security Name	29/05/26 Holding	Market Value
NVIDIA CORP	2,069,897	324,208,753
APPLE INC	1,036,291	239,893,261
PANTHEON ACCESS SICAV	1	231,791,399
PE INVESTMENT HOLDINGS 2018 PO	1	157,016,264
ALPHABET INC CL C	541,307	151,133,805
PE INVESTMENT HOLDINGS 2018 LP	1	145,382,235
TAIWAN SEMICONDUCTOR MANUFAC	2,329,000	129,618,023
MICROSOFT CORP	300,642	100,121,030
ALPHABET INC CL A	334,119	94,275,583
BROADCOM INC	283,876	94,183,743
Total Top 10		1,667,624,097
SK HYNIX INC	79,906	91,771,310
AMAZON.COM INC	418,245	83,968,559
INFLEXION STRATEGIC PARTNERS 1	1	75,434,420
ASML HOLDING NV	53,483	64,081,109
META PLATFORMS INC CLASS A	133,882	62,813,623
MASTERCARD INC A	158,936	58,244,872
GOLDMAN SACHS GROUP INC	66,197	50,353,310
MORGAN STANLEY	322,453	49,742,833
APPLIED MATERIALS INC	146,623	48,979,101
NOVARTIS AG REG	416,729	46,617,951
Total Top 20		2,299,631,185
WALMART INC	507,016	43,515,456
QUALCOMM INC	233,141	43,419,782
MONOLITHIC POWER SYSTEMS INC	36,350	42,236,044
COSTCO WHOLESALE CORP	59,481	42,183,638
APTIV PLC	819,143	41,280,732
BANK OF AMERICA CORP	1,072,270	41,046,857
EXPEDIA GROUP INC	237,070	39,691,337
FREEPORT MCMORAN INC	809,180	39,439,969
ELI LILLY + CO	48,103	39,433,775
BERKSHIRE HATHAWAY INC CL B	111,986	39,410,882
Total Top 30		2,711,289,657
MEDIATEK INC	380,000	38,787,243
SCHIEHALLION FUND LTD/THE	22,892,365	38,042,122
ADVANCED MICRO DEVICES	99,051	37,919,261
RECRUIT HOLDINGS CO LTD	763,000	37,549,030
SAMSUNG ELECTRONICS PEF	360,392	35,926,340
BOOKING HOLDINGS INC	285,046	35,403,675
TESLA INC	109,508	35,380,994
MICRON TECHNOLOGY INC	48,672	35,081,235
SAFRAN SA	131,857	34,873,262
ENEL SPA	4,142,911	34,521,091
Total Top 40		3,074,773,910
MERCK + CO. INC.	384,500	33,867,479
HP INC	1,663,198	33,376,230
EXXON MOBIL CORP	308,959	33,315,163
NETEASE INC	1,801,100	33,074,524
TJX COMPANIES INC	284,175	32,626,512
AMERICAN TOWER CORP	229,869	31,879,294
ENTERGY CORP	393,968	31,866,401
WELLS FARGO + CO	548,306	31,540,956
SAMSUNG ELECTRONICS CO LTD	197,475	30,767,955
GENERAL ELECTRIC	125,399	30,126,634
Total Top 50		3,397,215,056
RTX CORP	223,421	29,768,461
P G + E CORP	2,411,107	29,227,697
MARATHON PETROLEUM CORP	157,146	28,986,807
HOWMET AEROSPACE INC	150,007	28,739,414
CHEVRON CORP	205,040	27,751,388
CARNIVAL CORP LTD	1,326,960	27,613,201

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Security Name	Holding	Market Value
HSBC HOLDINGS PLC	1,966,995	27,408,108
LINDE PLC	71,354	26,347,955
SUMITOMO ELECTRIC INDUSTRIES	446,800	26,131,670
GE VERNOVA INC	36,049	25,896,595
Total Top 60		3,675,086,352
TOKYO ELECTRON LTD	104,700	25,572,378
SALESFORCE INC	179,801	25,486,527
GILEAD SCIENCES INC	254,081	25,346,830
TRANSDIGM GROUP INC	25,992	24,272,753
VODAFONE GROUP PLC	20,866,830	23,235,215
KASIKORNBANK PCL FOREIGN	5,060,700	23,071,847
VERIZON COMMUNICATIONS INC	647,117	22,961,975
WESTERN DIGITAL CORP	57,932	22,821,233
AIA GROUP LTD	2,899,000	22,556,623
HEWLETT PACKARD ENTERPRISE	699,554	22,347,108
Total Top 70		3,912,758,840
NITERRA CO LTD	471,000	22,312,003
HON HAI PRECISION INDUSTRY	3,258,000	22,298,568
BRISTOL MYERS SQUIBB CO	522,391	22,152,052
EPAM SYSTEMS INC	290,711	22,116,845
LAM RESEARCH CORP	93,227	22,007,359
AMERICAN INTERNATIONAL GROUP	396,715	21,843,671
CANON INC	1,098,300	21,635,329
TENCENT HOLDINGS LTD	534,900	21,630,068
BNP PARIBAS	268,204	21,582,056
ORIX CORP	731,600	21,261,313
Total Top 80		4,131,598,103
CITIGROUP INC	226,137	21,126,467
JOHNSON + JOHNSON	125,040	20,892,094
UNICREDIT SPA	322,638	20,736,318
L OREAL	62,584	20,726,678
EVERGREEN MARINE CORP LTD	4,079,000	20,576,019
STANDARD CHARTERED PLC	1,030,871	20,545,259
SOUTHWEST AIRLINES CO	641,373	20,436,188
ASTRAZENECA PLC	147,337	20,335,453
OTSUKA HOLDINGS CO LTD	376,100	20,305,311
SCHWAB (CHARLES) CORP	307,014	19,895,147
Total Top 90		4,337,173,037
CORNING INC	147,735	19,862,757
BOEING CO/THE	115,719	19,836,064
CENTENE CORP	447,926	19,798,524
ORACLE CORP	116,468	19,498,738
DEXCOM INC	355,781	19,463,097
HCA HEALTHCARE INC	69,182	19,421,969
XCEL ENERGY INC	328,468	19,372,526
TOKIO MARINE HOLDINGS INC	579,200	19,191,478
PETROLEO BRASILEIRO SPON ADR	1,376,311	19,164,915
CONSTELLATION BRANDS INC A	185,819	19,133,994
Total Top 100		4,531,917,099
CIENA CORP	43,810	18,856,542
INTESA SANPAOLO	3,748,853	18,843,155
KEURIG DR PEPPER INC	840,401	18,728,912
GE HEALTHCARE TECHNOLOGY	404,481	18,706,433
ING GROEP NV	797,003	18,412,185
CVS HEALTH CORP	272,575	18,401,510
HYUNDAI MOBIS CO LTD	48,134	18,174,402
SAMSUNG FIRE + MARINE INS	64,702	18,123,529
LOWE S COS INC	113,932	18,115,684
HDFC BANK LIMITED	3,056,877	17,832,039
Total Top 110		4,716,111,490
KINDEN CORP	529,700	17,721,652

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Security Name	Holding	Market Value
HOYA CORP	140,400	17,698,834
HITACHI LTD	734,600	17,682,005
TEXAS INSTRUMENTS INC	77,766	17,630,684
NOMURA HOLDINGS INC	2,921,200	17,486,612
TAIWAN SEMICONDUCTOR SP ADR	55,856	17,347,074
LARGAN PRECISION CO LTD	208,000	17,314,769
JOHNSON CONTROLS INTERNATION	173,021	17,212,884
ENBRIDGE INC	422,445	17,208,395
KIOXIA HOLDINGS CORP	55,400	17,001,053
Total Top 120		4,890,415,452
NISHI NIPPON FINANCIAL HOLDI	915,700	16,856,235
MERCEDES BENZ GROUP AG	371,996	16,778,540
SMURFIT WESTROCK PLC	544,998	16,633,562
VALE SA	1,359,905	16,516,629
FORTIVE CORP	380,070	16,443,988
BANK OF NEW YORK MELLON CORP	156,060	16,146,088
MICROCHIP TECHNOLOGY INC	229,922	16,144,597
CIA ENERGETICA MINAS GER PRF	10,225,640	16,137,373
INFINEON TECHNOLOGIES AG	229,333	16,085,589
KOMATSU LTD	525,400	16,071,963
Total Top 130		5,054,230,015
THE CIGNA GROUP	78,033	16,050,611
CSX CORP	467,475	15,692,893
ROCHE HOLDING AG	49,963	15,616,682
SHELL PLC	500,239	15,597,452
KEYENCE CORP	41,300	15,409,052
ENTEGRIS INC	149,509	15,397,330
AIR PRODUCTS + CHEMICALS INC	74,295	15,362,213
GENERAL MOTORS CO	246,545	15,234,041
WILLIAMS COS INC	286,494	15,171,137
VICI PROPERTIES INC	721,031	15,089,786
Total Top 140		5,208,851,212
JPMORGAN CHASE + CO	67,763	15,052,183
SIEMENS AG REG	64,033	15,028,358
COCA COLA CO/THE	253,308	14,847,626
EATON CORP PLC	49,734	14,782,757
CATERPILLAR INC	22,736	14,768,822
UNITEDHEALTH GROUP INC	52,260	14,739,955
CONOCOPHILLIPS	174,048	14,719,733
CAPITAL ONE FINANCIAL CORP	105,400	14,695,551
JD.COM INC CLASS A	1,356,850	14,577,456
PINNACLE WEST CAPITAL	196,220	14,523,433
Total Top 150		5,356,587,087
BAYER AG REG	460,690	14,457,559
INSMED INC	181,281	14,375,250
BT GROUP PLC	6,884,223	14,374,258
HALLIBURTON CO	491,568	14,164,097
BANK OF NOVA SCOTIA	234,080	13,901,181
BOSTON SCIENTIFIC CORP	387,785	13,900,934
BARRICK MINING CORP	438,875	13,863,489
THERMO FISHER SCIENTIFIC INC	37,809	13,820,146
TECHNIPFMC PLC	271,487	13,770,213
WYNN RESORTS LTD	182,972	13,739,693
Total Top 160		5,496,953,906
AMBEV SA	5,724,752	13,702,723
RENESAS ELECTRONICS CORP	651,100	13,651,298
KOKUSAI ELECTRIC CORP	353,100	13,511,515
MONSTER BEVERAGE CORP	206,586	13,496,017
HARBOURVEST PART VIII VENTURE	1,000	13,430,003
AMERICAN EXPRESS CO	56,742	13,323,073
COSCO SHIPPING HOLDINGS CO H	9,871,500	13,240,581

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INFLEXION BUYOUT FUND VI	1	13,216,500
NEWMONT CORP	161,812	13,180,720
NOKIA OYJ	1,172,011	12,774,255
Total Top 170		5,630,480,592
ALIBABA GROUP HOLDING LTD	1,113,100	12,738,390
LEGRAND SA	99,134	12,671,682
DEUTSCHE TELEKOM AG REG	505,733	12,622,463
ASM INTERNATIONAL NV	16,110	12,529,780
INNER MONGOLIA YILI INDUS A	4,237,099	12,497,200
TWILIO INC A	88,337	12,492,805
SCHNEIDER ELECTRIC SE	53,277	12,448,609
GREE ELECTRIC APPLIANCES I A	2,889,487	12,402,060
ITOCHU CORP	1,365,100	12,309,933
UBER TECHNOLOGIES INC	235,420	12,300,623
Total Top 180		5,755,494,136
DSV A/S	66,267	12,251,368
FERGUSON ENTERPRISES INC	72,853	12,201,704
NATERA INC	71,489	11,825,288
NEC CORP	618,500	11,823,488
CIE FINANCIERE RICHEMO A REG	73,171	11,730,607
CROWN CASTLE INC	171,826	11,662,417
VIPSHOP HOLDINGS LTD ADR	1,102,998	11,635,911
NORWEGIAN CRUISE LINE HOLDIN	842,155	11,458,227
FIDELITY NATIONAL INFO SERV	354,965	11,323,483
TENET HEALTHCARE CORP	86,355	11,231,047
Total Top 190		5,872,637,676
CHINA RESOURCES BEER HOLDING	4,890,500	11,193,441
QUANTA SERVICES INC	20,880	11,036,910
MEDTRONIC PLC	200,713	10,990,483
NRG ENERGY INC	110,459	10,984,846
MAISON CAPITAL FUND LP	1	10,974,630
BANCO BILBAO VIZCAYA ARGENTA	628,820	10,942,097
BANK OF IRELAND GROUP PLC	724,120	10,929,761
SIEMENS ENERGY AG	77,951	10,899,992
ANGLO AMERICAN PLC	273,055	10,889,433
ALNYLAM PHARMACEUTICALS INC	48,458	10,849,526
Total Top 200		5,982,328,795
HOLCIM LTD	147,432	10,837,406
WESTERN ALLIANCE BANCORP	182,419	10,783,145
AXA SA	313,100	10,769,110
SAMSUNG E+A CO LTD	412,163	10,713,114
AXALTA COATING SYSTEMS LTD	466,500	10,652,372
TE CONNECTIVITY PLC	67,112	10,622,806
DNB BANK ASA	457,331	10,558,377
CASTLE MOUNT IMPACT FUND	1	10,499,752
MCKESSON CORP	18,908	10,414,931
NESTLE SA REG	137,354	10,358,725
Total Top 210		6,088,538,533
PRUDENTIAL PLC	966,573	10,356,830
COMCAST CORP CLASS A	560,257	10,328,559
SYNCONA LTD	10,114,472	10,195,388
LEGAL + GENERAL GROUP PLC	3,737,165	10,138,929
PERMIAN RESOURCES CORP CL A	708,760	10,105,985
E.ON SE	641,619	10,073,327
PUBLIC STORAGE	44,575	10,048,262
MCDONALD S CORP	48,421	10,036,231
GLOBAL PAYMENTS INC	178,234	9,983,057
TRANE TECHNOLOGIES PLC	29,563	9,901,337
Total Top 220		6,189,706,437
NIPPON TELEVISION HOLDINGS	740,600	9,784,689
DELTA ELECTRONICS INC	167,000	9,669,931

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Security Name	Holding	Market Value
INFLEXION SUPPLEMENTAL V	1	9,638,072
ERSTE GROUP BANK AG	107,963	9,608,293
NXP SEMICONDUCTORS NV	40,250	9,599,440
SANOFI ADR	296,195	9,593,730
ANALOG DEVICES INC	30,914	9,487,827
HUNT (JB) TRANSPRT SVCS INC	45,487	9,325,177
LEIDOS HOLDINGS INC	97,660	9,259,203
NATWEST GROUP PLC	1,537,189	9,210,836
Total Top 230		6,284,883,637
GRUPO MEXICO SAB DE CV SER B	1,001,542	9,181,724
ANHEUSER BUSCH INBEV SA/NV	153,605	9,175,561
COMPAGNIE DE SAINT GOBAIN	135,110	9,151,547
EQUINOR ASA	333,964	8,989,879
BANK RAKYAT INDONESIA PERSER	71,705,700	8,781,672
KB FINANCIAL GROUP INC	118,199	8,762,975
MIDOCEAN	1	8,719,214
LINK REIT	2,276,700	8,697,832
ARISTA NETWORKS INC	73,076	8,646,921
AMGEN INC	34,362	8,582,658
Total Top 240		6,373,573,620
CARDINAL HEALTH INC	58,418	8,527,694
KERRY GROUP PLC A	134,017	8,521,771
SIMON PROPERTY GROUP INC	56,074	8,520,815
LOJAS RENNER S.A.	3,894,669	8,511,123
3M CO	74,495	8,467,209
MVM V	1	8,462,117
LUMENTUM HOLDINGS INC	13,332	8,457,032
PROGRESSIVE CORP	59,797	8,448,189
DEUTSCHE BOERSE AG	39,419	8,442,741
PIRAEUS BANK SA	1,064,698	8,430,160
Total Top 250		6,458,362,471
PARTNERS GROUP HOLDING AG	10,632	8,350,374
RYANAIR HOLDINGS PLC	381,963	8,309,827
AIRBUS SE	53,366	8,299,384
ASTRA INTERNATIONAL TBK PT	39,969,700	8,296,643
PETROCHINA CO LTD H	8,028,000	8,267,806
IND + COMM BK OF CHINA H	13,145,000	8,249,510
TOYOTA MOTOR CORP	579,300	8,209,755
KONAMI GROUP CORP	92,600	8,166,898
CROWDSTRIKE HOLDINGS INC A	14,822	8,035,512
MARRIOTT INTERNATIONAL CL A	28,661	7,983,912
Total Top 260		6,540,532,094
INDUSTRIA DE DISENO TEXTIL	172,680	7,967,965
OSB GROUP PLC	1,540,834	7,950,703
CREDICORP LTD	31,168	7,922,466
NASPERS LTD N SHS	201,950	7,883,011
MED PLATFORM 1 COMPARTMENT 1	1	7,869,649
UNILEVER PLC SPONSORED ADR	187,831	7,866,060
NETFLIX INC	122,886	7,841,108
PALO ALTO NETWORKS INC	37,272	7,790,632
LPL FINANCIAL HOLDINGS INC	38,235	7,754,218
VISA INC CLASS A SHARES	31,896	7,725,362
Total Top 270		6,619,103,268
UNION PACIFIC CORP	39,534	7,705,894
WH GROUP LTD	8,984,000	7,687,625
SUN COMMUNITIES INC	83,675	7,674,421
VALERO ENERGY CORP	41,775	7,593,226
NATIONAL BANK OF GREECE	586,145	7,540,533
NEXT PLC	56,864	7,514,578
ANHUI CONCH CEMENT CO LTD H	4,144,500	7,457,758
CACI INTERNATIONAL INC CL A	19,465	7,411,845

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CELESTICA INC	25,855	7,397,142
AECOM	142,485	7,338,036
Total Top 280		6,694,424,326
AMPHENOL CORP CL A	66,457	7,333,710
DEERE + CO	18,152	7,305,775
T MOBILE US INC	52,471	7,292,491
JARDINE MATHESON HOLDINGS	147,700	7,273,506
ADVANCED INFO SERVICE NVDR	891,600	7,174,416
SANDVIK AB	235,217	7,164,633
ORLEN SA	245,153	7,117,562
BAE SYSTEMS PLC	351,868	7,114,771
SSE PLC	303,263	7,066,028
VERTEX PHARMACEUTICALS INC	21,218	7,042,494
Total Top 290		6,766,309,711
SHRIRAM FINANCE LTD	941,868	7,009,473
FERRARI NV	27,196	6,945,527
VALTERRA PLATINUM LIMITED	111,211	6,874,796
BANCO DO BRASIL S.A.	2,301,326	6,851,793
VERDANE EDDA	1	6,719,998
PALANTIR TECHNOLOGIES INC A	56,677	6,583,267
CAIRN HOMES PLC	3,136,472	6,414,085
US FOODS HOLDING CORP	105,324	6,394,683
NEW ORIENTAL EDUCATION + TEC	1,847,400	6,368,761
ARCA CONTINENTAL SAB DE CV	662,199	6,358,314
Total Top 300		6,832,830,408
CHINA OILFIELD SERVICES H	8,474,000	6,328,773
VERTIV HOLDINGS CO A	26,529	6,221,948
PAL GROUP HOLDINGS CO LTD	964,600	6,216,983
FOMENTO ECONOMICO MEX SP ADR	70,368	6,210,674
HONDA MOTOR CO LTD	915,600	6,195,590
ESSILORLUXOTTICA	40,423	6,129,384
ELEVANCE HEALTH INC	20,944	6,117,022
CENTANA GROWTH PARTNERS	1	6,094,436
ROCKET LAB CORP	57,078	6,076,828
AUTOMATIC DATA PROCESSING	36,823	6,059,901
Total Top 310		6,894,481,948
NEINOR HOMES SA	434,062	5,989,882
AVANTOR INC	883,973	5,980,808
RECKITT BENCKISER GROUP PLC	129,771	5,957,787
YAGEO CORPORATION	339,000	5,924,942
RHEINMETALL AG	5,263	5,888,552
ICICI BANK LTD	597,015	5,869,666
SAP SE	42,876	5,791,998
DAIICHI SANKYO CO LTD	457,900	5,761,621
CHUGAI PHARMACEUTICAL CO LTD	151,800	5,573,115
FRESNILLO PLC	168,947	5,551,598
Total Top 320		6,952,771,917
BURBERRY GROUP PLC	467,451	5,508,910
PRUDENTIAL FINANCIAL INC	73,305	5,473,061
WHEATON PRECIOUS METALS CORP	55,356	5,451,206
PROCTER + GAMBLE CO/THE	51,075	5,439,990
GRAYCLIFF IV	1	5,401,463
EVEREST GROUP LTD	22,306	5,358,932
HIPEP VI EMERGING MA FUND LP	1,000	5,344,704
SAIPEM SPA	1,497,422	5,340,963
FULL TRUCK ALLIANCE SPN ADR	794,343	5,203,491
PFIZER INC	267,316	5,189,849
Total Top 330		7,006,484,486
WARBURG PINCUS CHINA FUND	1	5,148,785
SITC INTERNATIONAL HOLDINGS	1,567,000	5,126,214
MODEC INC	106,700	4,992,389

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NU HOLDINGS LTD/CAYMAN ISL A	508,376	4,951,945
TENCENT MUSIC ENTERTAINM ADR	723,789	4,950,727
TUPRAS TURKIYE PETROL RAFINE	1,294,380	4,938,161
LENNAR CORP W/D	73,559	4,900,475
PACIFIC BASIN SHIPPING LTD	16,414,000	4,878,633
TINGYI (CAYMAN ISLN) HLDG CO	4,298,000	4,857,634
HG SATURN 3	1	4,853,813
Total Top 340		7,056,083,262
CENCORA INC	23,261	4,648,747
PROCURITAS CAPITAL INVESTORS F	1	4,547,349
AEGON LTD	715,640	4,528,873
YUE YUEN INDUSTRIAL HLDG	3,224,000	4,467,763
THE SAUDI NATIONAL BANK	560,795	4,368,116
DOORDASH INC A	36,551	4,320,118
INFLEXION PARTNERSHIP CAPITAL	1	4,296,637
GRUPO FINANCIERO BANORTE O	547,685	4,232,275
TERADATA CORP	167,270	4,222,854
KOC HOLDING AS	1,364,865	4,172,272
Total Top 350		7,099,888,266
DBAG FUND VII	1	4,161,985
POWER GRID CORP OF INDIA LTD	1,843,468	4,137,374
IHI CORP	316,400	4,077,748
PANTHEON EUROPE V A LP	1,000	4,015,735
OVERSEA CHINESE BANKING CORP	292,700	3,984,146
BANGKOK DUSIT MED SERVICE F	9,677,600	3,970,836
COGNIZANT TECH SOLUTIONS A	90,596	3,746,968
VINCI SA	34,572	3,742,712
CARREFOUR SA	265,888	3,691,016
CISCO SYSTEMS INC	41,286	3,689,229
Total Top 360		7,139,106,015
INTL BUSINESS MACHINES CORP	16,684	3,688,438
INFLEXIONPARTNERSHIPCAPITAL3	1	3,650,990
LG H+H	29,072	3,542,117
SANDISK CORP	2,788	3,503,743
BANGKOK BANK PCL FOREIGN REG	1,017,900	3,492,074
TELKOM INDONESIA PERSERO TBK	27,660,900	3,479,449
VAR ENERGI ASA	947,346	3,464,102
ABBOTT LABORATORIES	53,789	3,415,009
CENTANA GROWTH PARTNERS II	1	3,392,938
SANWA HOLDINGS CORP	185,600	3,149,263
Total Top 370		7,173,884,137
INFLEXION BUYOUT FUND V	1	3,138,405
RICHTER GEDEON NYRT	99,421	3,087,419
SANKYO CO LTD	402,400	3,023,904
MARVELL TECHNOLOGY INC	19,005	2,890,473
MALAYAN BANKING BHD	1,431,900	2,850,606
TELEFONICA BRASIL S.A.	550,850	2,732,354
HIPEP VI ASIA PACIFIC FUND LP	1,000	2,488,916
HDFC BANK LTD ADR	140,745	2,481,922
BB SEGURIDADE PARTICIPACOES	467,723	2,428,410
DIGITALOCEAN HOLDINGS INC	20,531	2,376,840
Total Top 380		7,201,383,387
ASTORG VI SLP	1,000	2,293,670
AGRICULTURAL BANK OF CHINA H	4,117,000	2,244,695
GRAYCLIFF V	1	2,237,809
PANTHEON EUROPE FUND III	1,000	2,216,706
INTUIT INC	8,554	2,103,676
AUGUST VI	1	2,077,594
INFLEXION SUPPLEMENTAL FUND IV	1,000	1,997,880
AP MOLLER MAERSK A/S B	1,057	1,956,006
GRUPO AEROPORT DEL SURESTE B	85,954	1,886,780

F&C Investment Trust PLC

Portfolio Ranked by Value for:		
Security Name	29/05/26 Holding	Market Value
APPROVIN CORP CLASS A	4,005	1,820,737
Total Top 390		7,222,218,940
HD HYUNDAI	13,077	1,786,421
SMURFIT WESTROCK PLC	54,095	1,645,570
PUBLIC BANK BERHAD	1,856,900	1,636,411
CYRELA BRAZIL REALTY SA EMP	493,680	1,629,139
VALTERRA PLATINUM LIMITED	24,480	1,516,536
INTERCONTINENTAL EXCHANGE IN	13,292	1,457,835
AUGUST IV	1,000	1,406,879
STELLEX	1	1,357,954
CARVANA CO	23,500	1,273,545
GRAYCLIFF PRIVATE EQUITY PARTN	1	1,271,322
Total Top 400		7,237,200,552
DBAG FUND VII B	1	1,250,182
AUTOZONE INC	536	1,167,151
INDOCEMENT TUNGGAL PRAKARSA	5,531,100	1,125,147
BLOOM ENERGY CORP A	5,315	1,121,632
CHIPOTLE MEXICAN GRILL INC	43,151	1,020,232
CHENIERE ENERGY INC	5,079	847,335
SNOWFLAKE INC	4,460	844,619
INFLEXION ENTERPRISE FUND VI	1	702,124
CLICKS GROUP LTD	63,654	683,771
DOLLAR GENERAL CORP	7,802	639,869
Total Top 410		7,246,602,613
CEREBRAS SYSTEMS INC A	3,047	536,929
INTUITIVE SURGICAL INC	1,665	524,074
HIMS + HERS HEALTH INC	26,021	504,803
PANTHEON ASIA FUND V	1,000	359,843
GREE ELECTRIC APPLIANCES I A	80,100	343,800
HG SATURN 4 PRIVATE EQUITY INV	1	330,328
CYRELA BRAZIL REALTY SA PREF	93,593	281,128
INNER MONGOLIA YILI INDUS A	82,700	243,921
JARDINE MATHESON HOLDINGS	4,600	218,064
PANTHEON ASIA FUND IV GBP0.10	50,000	187,692
Total Top 420		7,250,133,195
DR HORTON INC	1,718	187,496
VISTRA CORP	1,361	161,741
CLOUDFLARE INC CLASS A	852	152,759
HARBOURVEST PART VII VENTURE	1,000	90,419
ROBLOX CORP CLASS A	2,114	73,914
HARBOURVEST PART. VIII BUYOUT	1,000	65,485
DOVER STREET VII NPV	1,000	47,494
PANTHEON USD FUND III SEC	1,000	43,073
Total Holding		7,250,955,576