

WITAN INVESTMENT TRUST PLC
PORTFOLIO LISTING AS AT 28.02.2023

SECURITY	% OF TOTAL INVESTMENT
APAX GBL ALPHA NPV	2.76
NATWEST GRP GBP1.0769	1.90
PRINCESS PRIVATE EQTY HLDGS ORD EUR0.001	1.89
BP USD0.25	1.88
MICROSOFT CORP USD0.00000625	1.56
BLACKROCK WORLD MINING TST ORD GBP0.05	1.50
VH GBL SUSTAINABLE ENERGY NPV	1.49
AIB GRP NPV	1.40
ALPHABET A USD0.001	1.34
RELX GBP0.144397	1.23
HEINEKEN HLDGS EUR1.6	1.22
SYNCONA ORD NPV	1.22
DIAGEO GBP28.93518	1.20
CANADIAN PACIFIC RAILWAY NPV	1.16
UNILEVER GBP0.031111	1.12
LONDON STK EXCHANGE GRP GBP0.06918605	1.10
MONDELEZ INTL USD0.01	1.08
PEPSICO USD0.017	1.07
LLOYDS BANKING GRP GBP0.1	1.07
THERMO FISHER SCIENTIFIC USD1	1.05
SAFRAN EUR0.20	1.03
UNITEDHEALTH GRP USD0.01	1.03
WRLD WRESTLING ENTERTAIN A USD0.01	1.02
ARCELORMITTAL NPV	1.02
NINTENDO CO NPV	1.02
SCHRODER REAL ESTATE INV TST ORD NPV	1.00
VINCI EUR2.5	0.99
CHARTER COMMUNICATIONS -A USD0.001	0.96
INTUIT USD0.01	0.95
BANK OF IRELAND GRP NPV	0.93
FISERV USD0.01	0.92
AMAZON.COM USD0.01	0.91
LINDENWOOD USD	0.91
MASTERCARD A USD0.0001	0.89
COMPAGNIE DE ST GOBAIN EUR4	0.85
LANSD DEVL MKT OPP SUB-AGBPA	0.85
LVMH MOET HENNESSY LOUIS VUI EUR0.3	0.79
PRYSMIAN EUR NPV	0.78
FAIR ISAAC CORP USD0.01	0.77
AIRBUS SE EUR1	0.76
BT GRP ORD GBP0.05	0.75
SHISEIDO CO NPV	0.75
CRH EUR0.32	0.74
UNILEVER GBP0.0311	0.71
NOVO-NORDISK B DKK0.2	0.68
AENA SME EUR10	0.68
DEUTSCHE LUFTHANSA REG NPV	0.66
WALT DISNEY CO USD0.01	0.65
SMURFIT KAPPA GRP EUR0.001	0.64
BREEDON GRP NPV	0.62
INTERCONTINENTAL EXCHANGE GRP USD0.01	0.61
COOPER COS COM USD0.10	0.59
SPDR SER TST SPDR S&P BIOTECH ETF NPV	0.59
ASTRAZENECA ORD USD0.25	0.59
FERRARI EUR0.01	0.59
BIO RAD LABORATORIES A USD0.0001	0.58
BAE SYSTEMS ORD GBP0.025	0.55
FLUTTER ENT GBP0.09	0.53
PAYPAL HLDGS USD0.0001	0.52
SANDVIK NPV	0.52

SECURITY	% OF TOTAL INVESTMENT
SONIC HEALTHCARE NPV	0.51
REMY COINTREAU EUR1.6	0.51
CATALENT USD0.01	0.50
BECTON DICKINSON & CO USD1	0.49
AMPHENOL CORP A USD0.001	0.45
EBAY USD0.001	0.45
PRADA EUR0.1	0.44
META PLATFORMS CLASS A USD0.000006	0.44
LPL FINANCIAL HLDGS NPV	0.44
TOTALENERGIES SE EUR2.5	0.44
FREEPORT-MCMORAN USD0.1	0.43
RYANAIR HLDGS EUR0.006	0.43
KAO CORP NPV	0.43
ASHTREAD GRP GBP0.1	0.43
PERNOD-RICARD EUR1.55	0.43
HERMES INTL NPV	0.42
MOODYS CORP USD0.01	0.41
CVS HEALTH CORP USD0.01	0.41
VISA A SHS USD0.0001	0.41
NB DISTRESSED DEBT NPV	0.41
ITC INR1	0.40
RYANAIR ADR EACH REPR 5 ORD EUR0.01	0.40
STRYKER CORP USD0.1	0.39
DELTA AIR LINES USD0.0001	0.36
ARTHUR J GALLAGHER & CO USD1	0.36
NVIDIA CORP USD0.001	0.36
IBSTOCK GBP1	0.36
ASML HLDGS EUR0.09 (POST SPLIT)	0.36
ADYEN NPV	0.35
WASTE CONNECTIONS NPV	0.34
LINDE EUR0.001	0.33
HARGREAVES LANSDOWN GBP0.004	0.33
ILLUMINA COM USD0.01	0.33
METTLER TOLEDO COM USD0.01	0.32
MSCI USD0.01	0.31
CAIRN HOMES GBP0.001	0.31
LAM RESEARCH CORP COM USD0.001	0.31
ANALOG DEVICES USD0.167	0.31
VALE COM NPV	0.31
ICICI BANK 1 ADR REP 2 ORD INR10	0.31
FLOOR & DECOR HLDGS -A USD0.001	0.31
SHELL NEW EUR0.07	0.30
COSTCO WHOLESALE CORP USD0.005	0.30
BOOZ ALLEN HAMILTON HLDGS USD0.01	0.29
PURETECH HEALTH GBP0.01	0.29
BARCLAYS GBP0.25	0.29
MERCADOLIBRE COM USD0.001	0.29
HOUSING DEV FINANCE INR2	0.28
EATON CORP USD0.01	0.27
MANCHESTER UNITED A USD0.0005	0.27
OLD DOMINION FREIGHT LINE USD0.1	0.27
APPLE NPV	0.26
ASTELLAS PHARMA NPV	0.26
HEICO CORP A USD0.01	0.26
ATLISSIAN CORP CLASS A USD0.1	0.26
L'OREAL EUR0.2	0.26
DATADOG -A USD0.00001	0.26
TESLA USD0.001	0.25
SAVILLS GBP0.025	0.25
3I GRP GBP0.738636	0.24
FORTERRA NPV	0.24
PETROLEO BRASILEIRO 1 ADS REP 2 COM SHS NPV	0.24
INTERMED CAP GRP ORD GBP0.2625	0.24

SECURITY	% OF TOTAL INVESTMENT
MCKESSON CORP USD0.01	0.24
MITCHELLS & BUTLERS GBP0.0854167	0.23
ATLAS COPCO -A SHS SEK0.639	0.23
GENUIT GRP GBP0.001	0.23
EVOLUTION NPV	0.22
JAPAN EXCHANGE GRP NPV	0.21
CORTEVA W/I USD0.01	0.20
ENTEGRIIS USD0.01	0.20
INCHCAPE GBP0.1	0.20
SPECTRIS GRP ORD GBP0.05	0.19
FIRSTGROUP GBP0.05	0.19
BIOTECH GROWTH TST GBP 0.25	0.19
IMPERIAL BRANDS GBP0.1	0.19
BURBERRY GRP ORD GBP0.0005	0.19
ENTAIN EURO.01	0.18
MELROSE INDST ORD GBP0.07619048	0.18
SMITHS GRP GBP0.375	0.18
PEARSON GBP0.25	0.17
OXFORD INSTRUMENTS ORD GBP0.05	0.17
JOHNSON SERVICE GRP ORD GBP0.10	0.17
SNOWFLAKE -CLASS A 1 NPV	0.17
STANDARD CHARTERED USD0.5	0.17
ITAU UNIBANCO HLDGS NPV	0.16
PALO ALTO NETWORKS USD0.0001	0.16
CADENCE DESIGN SYS USD0.01	0.16
KEYENCE CORP JPY50	0.16
GSK GBP0.3125	0.16
JET2 GBP0.0125	0.15
SERVICENOW USD0.001	0.15
CIE FINANCIERE RICHEMON-REG CHF1	0.15
TESCO GBP0.0633333	0.15
ICICI BANK INR2	0.14
REDDE NORTHGATE GBP0.5	0.14
WALMART DE MEXICO-SER V NPV	0.14
DR ING HC F PORSCHE NPV	0.14
ANGLO AMER USD0.54945	0.14
PETROBRAS PETROLEO BRAS-PR NPV	0.13
ARGENX SE SPON ADR EACH REP 1 ORD SHS NPV	0.13
CENTRAIS ELETRICAS BRASILIER COM NPV	0.13
BANK CENTRAL ASIA IDR62.5	0.13
GRAFTON GRP UTS EURO.05	0.13
HOSTMORE GBP0.2	0.13
BROADCOM CORP NPV	0.13
HDFC BANK 1 ADS REP 3 INR10	0.13
SHELL NEW EURO.07	0.13
ELI LILLY & CO NPV	0.12
EXXON MOBIL CORP NPV	0.12
BABCOCK INTL GRP GBP0.6	0.12
SPIRENT COMMUNICATIONS GBP0.03333	0.12
AMER MOVIL SEB DE C-SER L NPV	0.12
ITV GBP0.1	0.12
STATE BANK OF INDIA INR1	0.12
BANK MANDIRI IDR500	0.12
PING AN INSURANCE GRP CO A CNY1	0.12
PHILIP MORRIS INTL NPV	0.11
TAIWAN SEMICONDUCTOR MANUFACTURING 1 ADS REP 5 ORD TWD10	0.11
GLENVEAGH PROPERTIES EURO.001	0.11
TAIWAN SEMICONDUCTOR MANUFACTURING TWD10	0.11
AIRBNB INC-CLASS A USD0.0001	0.11
PRUDENTIAL GBP0.05	0.11
PETROCHINA CO H CNY1	0.11
FULLER SMITH & TURNER-A GBP0.4	0.10
HOWDEN JOINERY GRP GBP0.1	0.10

SECURITY	% OF TOTAL INVESTMENT
SUN PHARMACEUTICAL INR1 (DEMAT)	0.10
HEINEKEN EUR1.6	0.10
VERTEX PHARMACEUTICALS COM USD0.01	0.10
COMPUTACENTER ORD GBP0.075555	0.10
BILL COM HLDGS USD0.00001	0.09
IP GRP GBP0.02	0.09
WULIANGYE YIBIN CO -A CNY1	0.09
RYANAIR HLDGS-DI GBP0.006	0.09
GRUPO FINANCIERO BANORTE-O NPV	0.09
BODYCOTE GBP0.17273	0.09
MEMBERSHIP COLLECTIVE GRP A USD0.01	0.08
WATCHES OF SWITZERLAND G-W/I GBP0.0125	0.08
ENI NPV	0.08
OXFORD BIOMEDICA GBP0.50	0.08
NEXT GBP0.01	0.08
RELIANCE INDST INR10	0.08
BHARTI AIRTEL INR5	0.07
ACUSHNET HLDGS CORP USD0.001	0.07
POSCO HLDGS KRW5000	0.07
NETFLIX USD0.001	0.07
MOBILEYE GBL USD0.01	0.07
BAOSHAN IRON & STEEL CO A CNY1	0.06
CONDUIT HLDGS - W/I NPV	0.06
GENUS GBP10	0.06
CHINA SHENHUA ENERGY H CNY1	0.06
NTPC INR10	0.06
ADVANCEDADVT NPV	0.06
CIPLA INR2	0.06
TUPRAS-TURKIYE PETROL RAFINE TRY1	0.05
BANCO BTG PACTUAL UNIT NPV	0.05
JSW STEEL INR1	0.05
PICC PROPERTY & CASUALTY SER H CNY1	0.05
C&C GRP EUR0.01	0.05
DEXCOM COM USD0.001	0.05
COAL INDIA INR10	0.05
OXFORD NANOPORE TECHNOLO-W/I GBP0.0001	0.04
LULEMON ATHLETICA USD0.01	0.04
TURK HAVA YOLLARI AO TRY1	0.04
ALCON NPV	0.04
TATA STEEL INR1.00 (POST SUBDIVISION)	0.04
HDFC ASSET MGMT CO INR5	0.04
CHINA CONSTRUCTION BANK H CNY1	0.04
IONQ USD0.0001	0.04
RESTAURANT GRP GBP0.28125	0.04
ZIJIN MINING GRP CO A CNY0.1	0.04
MOONPIG GRP GBP0.1	0.03
KASIKORNBANK THB10 (ALIEN MKT)	0.03
POWER GRID CORP ORD INR	0.03
UNBOUND GRP GBP 0.25	0.02
BRITVIC GBP0.2	0.02
WIENERBERGER NPV	0.02
SANDS CHINA COM USD0.01	0.02
SHERBORNE INVESTORS GUERNSEY NPV	0.02
ZIJIN MINING GRP CO -A CNY0.1	0.02
B3 -BRASIL BOLSA BALCAO NPV	0.02
RIGETTI COMPUTING USD0.0001	0.01
POSTAL SAVINGS BANK OF CHI-A CNY1	0.01
BANK OF NINGBO A CNY1	0.01
BANK NEGARA INDONESIA IDR7500	0.00*
RIGETTI COMPUTING USD0.0001	0.00*
GAZPROM PAO RUB5	0.00*
LUKOIL PJSC RUB0.025	0.00*
ROSNEFT OAO RUB0.01	0.00*

SECURITY	% OF TOTAL INVESTMENT
POLYMETAL INTL NPV	0.00*
POLYUS PJSC RUB1	0.00*
SEVERSTAL PAO RUB0.01	0.00*
OPEN-ENDED FUNDS	
GMO INVSTS ICAV CLIMATE CHANGE INVEST A GBP ACC	6.24
TOTAL	100.00

*Constitutes less than 0.005% of total investment

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