

**WITAN INVESTMENT TRUST PLC  
PORTFOLIO LISTING AS AT 31.01.2023**

<b>SECURITY</b>	<b>% OF TOTAL INVESTMENT</b>
APAX GBL ALPHA NPV	2.66
NATWEST GRP GBP1.0769	1.84
PRINCESS PRIVATE EQTY HLDGS ORD EURO.001	1.77
BP USD0.25	1.69
BLACKROCK WORLD MINING TST ORD GBP0.05	1.65
VH GBL SUSTAINABLE ENERGY NPV	1.48
MICROSOFT CORP USD0.00000625	1.41
AIB GRP NPV	1.30
CANADIAN PACIFIC RAILWAY NPV	1.24
SYNCONA ORD NPV	1.24
DIAGEO GBP28.93518	1.19
RELX GBP0.144397	1.17
MASTERCARD A USD0.0001	1.15
HEINEKEN HLDGS EUR1.6	1.14
NINTENDO CO NPV	1.14
THERMO FISHER SCIENTIFIC USD1	1.12
ALPHABET A USD0.001	1.12
UNILEVER GBP0.031111	1.11
UNITEDHEALTH GRP USD0.01	1.09
LONDON STK EXCHANGE GRP GBP0.06918605	1.09
SAFRAN EURO.20	1.09
MONDELEZ INTL USD0.01	1.06
PEPSICO USD0.017	1.03
ARCELORMITTAL NPV	1.03
LLOYDS BANKING GRP GBP0.1	1.03
WRLD WRESTLING ENTERTAIN A USD0.01	1.01
AMAZON.COM USD0.01	0.98
CHARTER COMMUNICATIONS -A USD0.001	0.98
INTUIT USD0.01	0.96
VINCI EUR2.5	0.95
SCHRODER REAL ESTATE INV TST ORD NPV	0.91
LINDENWOOD USD	0.88
BANK OF IRELAND GRP NPV	0.88
LANSDEVL MKT OPP SUB-AGBPA	0.85
FISERV USD0.01	0.83
LVMH MOET HENNESSY LOUIS VUI EURO.3	0.82
SHISEIDO CO NPV	0.82
PRYSMIAN EUR NPV	0.75
FAIR ISAAC CORP USD0.01	0.74
COMPAGNIE DE ST GOBAIN EUR4	0.73
UNILEVER GBP0.0311	0.73
CRH EURO.32	0.72
NOVO-NORDISK B DKK0.2	0.71
AIRBUS SE EUR1	0.70
SMURFIT KAPPA GRP EURO.001	0.69
WALT DISNEY CO USD0.01	0.69
AENA SME EUR10	0.67
SHELL NEW EURO.07	0.66
SPDR SER TST SPDR S&P BIOTECH ETF NPV	0.62
COOPER COS COM USD0.10	0.62
DEUTSCHE LUFTHANSA REG NPV	0.61
BREEDON GRP NPV	0.60
BT GRP ORD GBP0.05	0.57
FERRARI EURO.01	0.56
PAYPAL HLDGS USD0.0001	0.56
REMY COINTREAU EUR1.6	0.55
BIO RAD LABORATORIES A USD0.0001	0.55
BAE SYSTEMS ORD GBP0.025	0.55
BECTON DICKINSON & CO USD1	0.54
FREEMPORT-MCMORAN USD0.1	0.52

<b>SECURITY</b>	<b>% OF TOTAL INVESTMENT</b>
SONIC HEALTHCARE NPV	0.51
FLUTTER ENT GBPO.09	0.51
SANDVIK NPV	0.50
AMPHENOL CORP A USD0.001	0.48
EBAY USD0.001	0.47
PERNOD-RICARD EUR1.55	0.47
CVS HEALTH CORP USD0.01	0.46
KAO CORP NPV	0.45
MOODYS CORP USD0.01	0.45
VISA A SHS USD0.0001	0.44
RYANAIR HLDGS EURO.006	0.43
LPL FINANCIAL HLDGS NPV	0.43
HERMES INTL NPV	0.41
INTERCONTINENTAL EXCHANGE GRP USD0.01	0.41
PRADA EURO.1	0.41
ASTRAZENECA ORD USD0.25	0.40
NB DISTRESSED DEBT NPV	0.40
ASHTED GRP GBPO.1	0.39
ARTHUR J GALLAGHER & CO USD1	0.39
CATALENT USD0.01	0.38
STRYKER CORP USD0.1	0.38
ITC INR1	0.38
ASML HLDGS EURO.09 (POST SPLIT)	0.37
META PLATFORMS CLASS A USD0.000006	0.37
DELTA AIR LINES USD0.0001	0.36
RYANAIR ADR EACH REPR 5 ORD EURO.01	0.36
VALE COM NPV	0.36
HARGREAVES LANSDOWN GBPO.004	0.35
IBSTOCK GBP1	0.35
WASTE CONNECTIONS NPV	0.35
METTLER TOLEDO COM USD0.01	0.35
ILLUMINA COM USD0.01	0.35
LAM RESEARCH CORP COM USD0.001	0.33
BARCLAYS GBPO.25	0.33
MSCI USD0.01	0.33
PURETECH HEALTH GBPO.01	0.32
CAIRN HOMES GBPO.001	0.32
LINDE EURO.001	0.32
COSTCO WHOLESALE CORP USD0.005	0.32
FLOOR & DECOR HLDGS -A USD0.001	0.31
BOOZ ALLEN HAMILTON HLDGS USD0.01	0.29
HOUSING DEV FINANCE INR2	0.29
TOTALENERGIES SE EUR2.5	0.29
ADYEN NPV	0.29
MANCHESTER UNITED A USD0.0005	0.28
ANALOG DEVICES USD0.167	0.28
HEICO CORP A USD0.01	0.27
MERCADOLIBRE COM USD0.001	0.27
ASTELLAS PHARMA NPV	0.27
OLD DOMINION FREIGHT LINE USD0.1	0.26
MCKESSON CORP USD0.01	0.26
L'OREAL EURO.2	0.26
ATLISSIAN CORP CLASS A USD0.1	0.26
3I GRP GBPO.738636	0.25
DATADOG -A USD0.00001	0.25
INTERMED CAP GRP ORD GBPO.2625	0.25
NVIDIA CORP USD0.001	0.25
PETROLEO BRASILEIRO 1 ADS REP 2 COM SHS NPV	0.24
EATON CORP USD0.01	0.24
APPLE NPV	0.24
SAVILLS GBPO.025	0.24
FORTERRA NPV	0.23
ATLAS COPCO -A SHS SEK0.639	0.23

<b>SECURITY</b>	<b>% OF TOTAL INVESTMENT</b>
MITCHELLS & BUTLERS GBP0.0854167	0.23
FIRSTGROUP GBP0.05	0.21
CORTEVA W/I USD0.01	0.21
IMPERIAL BRANDS GBP0.1	0.21
EVOLUTION NPV	0.21
JAPAN EXCHANGE GRP NPV	0.21
GENUIT GRP GBP0.001	0.20
BURBERRY GRP ORD GBP0.0005	0.20
REPLIGEN CORP USD0.01	0.20
STANDARD CHARTERED USD0.5	0.20
BIOTECH GROWTH TST GBP 0.25	0.20
ICICI BANK 1 ADR REP 2 ORD INR10	0.20
ENTEGRIS USD0.01	0.19
SPECTRIS GRP ORD GBP0.05	0.19
PEARSON GBP0.25	0.19
OXFORD INSTRUMENTS ORD GBP0.05	0.19
SMITHS GRP GBP0.375	0.19
JOHNSON SERVICE GRP ORD GBP0.10	0.18
MELROSE INDST ORD GBP0.07619048	0.18
UNION PACIFIC CORP USD2.5	0.18
ENTAIN EURO.01	0.18
INCHCAPE GBP0.1	0.18
ELI LILLY & CO NPV	0.18
REDDE NORTHGATE GBP0.5	0.18
ANGLO AMER USD0.54945	0.18
SNOWFLAKE -CLASS A 1 NPV	0.17
ITAU UNIBANCO HLDGS NPV	0.17
TESLA USD0.001	0.17
NETFLIX USD0.001	0.16
KEYENCE CORP JPY50	0.16
SERVICENOW USD0.001	0.16
TESCO GBP0.0633333	0.15
JET2 GBP0.0125	0.15
ICICI BANK INR2	0.15
PETROBRAS PETROLEO BRAS-PR NPV	0.15
CENTRAIS ELETRICAS BRASILIER COM NPV	0.15
CIE FINANCIERE RICHEMON-REG CHF1	0.15
HOSTMORE GBP0.2	0.14
EXXON MOBIL CORP NPV	0.14
WALMART DE MEXICO-SER V NPV	0.14
GSK GBP0.3125	0.14
BANK CENTRAL ASIA IDR62.5	0.14
GRAFTON GRP UTS EUR0.05	0.14
VERTEX PHARMACEUTICALS COM USD0.01	0.14
ARGENX SE SPON ADR EACH REP 1 ORD SHS NPV	0.14
SPIRENT COMMUNICATIONS GBP0.03333	0.13
BILL COM HLDGS USD0.00001	0.13
SHELL NEW EURO.07	0.13
STATE BANK OF INDIA INR1	0.13
AMER MOVIL SEB DE C-SER L NPV	0.13
RELIANCE INDST INR10	0.12
BABCOCK INTL GRP GBP0.6	0.12
HDFC BANK 1 ADS REP 3 INR10	0.12
PRUDENTIAL GBP0.05	0.12
PING AN INSURANCE GRP CO A CNY1	0.12
DR ING HC F PORSCHE NPV	0.12
PHILIP MORRIS INTL NPV	0.12
SUN PHARMACEUTICAL INR1 (DEMAT)	0.12
ITV GBP0.1	0.11
PETROCHINA CO H CNY1	0.11
CADENCE DESIGN SYS USD0.01	0.11
TAIWAN SEMICONDUCTOR MANUFACTURING TWD10	0.11
TAIWAN SEMICONDUCTOR MANUFACTURING 1 ADS REP 5 ORD TWD10	0.11

<b>SECURITY</b>	<b>% OF TOTAL INVESTMENT</b>
BANK MANDIRI IDR500	0.11
HOWDEN JOINERY GRP GBPO.1	0.10
GLENVEAGH PROPERTIES EURO.001	0.10
FULLER SMITH & TURNER-A GBPO.4	0.10
COMPUTACENTER ORD GBPO.075555	0.10
WATCHES OF SWITZERLAND G-W/I GBPO.0125	0.10
HEINEKEN EUR1.6	0.10
GRUPO FINANCIERO BANORTE-O NPV	0.10
ENI NPV	0.09
RYANAIR HLDGS-DI GBPO.006	0.09
BODYCOTE GBPO.17273	0.09
WULIANGYE YIBIN CO -A CNY1	0.09
IP GRP GBPO.02	0.08
PALO ALTO NETWORKS USD0.0001	0.08
NEXT GBPO.01	0.08
BHARTI AIRTEL INR5	0.08
POSCO HLDGS KRW5000	0.08
CONDUIT HLDGS - W/I NPV	0.07
TATA STEEL INR1.00 (POST SUBDIVISION)	0.07
KASIKORNBANK THB10 (ALIEN MKT)	0.07
ACUSHNET HLDGS CORP USD0.001	0.07
C&C GRP EUR0.01	0.07
CIPLA INR2	0.07
TUPRAS-TURKIYE PETROL RAFINE TRY1	0.06
MEMBERSHIP COLLECTIVE GRP A USD0.01	0.06
BAOSHAN IRON & STEEL CO A CNY1	0.06
CHINA SHENHUA ENERGY H CNY1	0.06
ALCON NPV	0.06
OXFORD BIOMEDICA GBPO.50	0.06
GENUS GBP10	0.06
ADVANCEDADVT NPV	0.06
NTPC INR10	0.06
BANCO BTG PACTUAL UNIT NPV	0.06
AIRBNB INC-CLASS A USD0.0001	0.05
JSW STEEL INR1	0.05
PICC PROPERTY & CASUALTY SER H CNY1	0.05
OXFORD NANOPORE TECHNOLO-W/I GBPO.0001	0.05
HDFC ASSET MGMT CO INR5	0.05
DEXCOM COM USD0.001	0.04
BANCO BRADESCO PREF NPV	0.04
LULEMON ATHLETICA USD0.01	0.04
ORANGE EUR4	0.04
RESTAURANT GRP GBPO.28125	0.04
SK TELECOM KRW500	0.04
POWER GRID CORP ORD INR	0.04
ZIJIN MINING GRP CO A CNY0.1	0.04
COAL INDIA INR10	0.04
TURK HAVA YOLLARI AO TRY1	0.03
MOONPIG GRP GBPO.1	0.03
IONQ USD0.0001	0.03
PROCORE TECHNOLOGIES USD0.0001	0.03
CHINA CONSTRUCTION BANK H CNY1	0.02
INDU & COMM BANK CHINA H CNY1	0.02
B3 -BRASIL BOLSA BALCAO NPV	0.02
UNBOUND GRP GBP 0.25	0.02
SHERBORNE INVESTORS GUERNSEY NPV	0.02
CHINA OVERSEAS LAND & INVST NPV	0.02
ZIJIN MINING GRP CO -A CNY0.1	0.02
SANDS CHINA COM USD0.01	0.02
BANCO DO BRASIL BRL NPV	0.01
RIGETTI COMPUTING USD0.0001	0.01
GERDAU PREF NPV	0.01
CHINA HONGQIAO GRP USD0.01	0.01

<b>SECURITY</b>	<b>% OF TOTAL INVESTMENT</b>
CHINA RESOURCES LAND HKD0.1	0.01
BANK NEGARA INDONESIA IDR7500	0.00*
AKBANK TAS. TRY1	0.00*
RIGETTI COMPUTING USD0.0001	0.00*
 <b>OPEN-ENDED FUNDS</b>	
GMO INVSTS ICAV CLIMATE CHANGE INVST A GBP ACC	6.35
<hr/> <b>TOTAL</b>	<hr/> <b>100.00</b>

\*Constitutes less than 0.005% of total investment

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