

**Portfolio Holdings: The Edinburgh Investment Trust plc**  
Data at 28-Feb-22



STOCK NAME	SHARES	BID MARKET VALUE (GBP)	% INVESTMENT PORTFOLIO
Shell PLC	4,245,676	83,724,731	6.8
Tesco PLC	22,008,332	63,758,138	5.2
Anglo American PLC	1,530,886	58,525,772	4.8
BAE Systems PLC	7,401,334	53,245,197	4.4
Unilever PLC	1,385,199	51,889,555	4.2
AstraZeneca PLC	542,029	49,075,306	4.0
HSBC Holdings PLC	9,036,238	46,500,481	3.8
NatWest Group PLC	20,197,274	46,372,941	3.8
Ashtead Group PLC	937,712	45,722,837	3.7
Weir Group PLC	2,230,358	35,284,264	2.9
Electrocomponents PLC	3,412,716	33,751,761	2.8
Smith & Nephew PLC	2,433,371	32,522,003	2.7
Hays PLC	23,631,765	32,068,305	2.6
Royal KPN NV	11,820,671	30,161,488	2.5
Ascential PLC	8,874,752	29,091,437	2.4
WPP PLC	2,714,614	28,707,043	2.3
Newmont Corporation	574,944	28,366,903	2.3
Dunelm Group PLC	2,348,244	28,131,963	2.3
Diageo PLC	743,336	27,689,266	2.3
Standard Chartered PLC	5,192,535	27,665,826	2.3
TotalEnergies SE	715,185	27,295,036	2.2
Centrica PLC	32,369,745	25,015,339	2.0
Mondi PLC	1,587,825	24,944,731	2.0
Compass Group PLC	1,410,016	23,885,671	2.0
Reckitt Benckiser Group PLC	360,716	22,800,858	1.9
GlaxoSmithKline PLC	1,463,633	22,613,130	1.8
Greggs PLC	766,605	19,740,079	1.6
Direct Line Insurance Group PLC	6,656,205	19,709,023	1.6
Serco Group PLC	14,545,912	19,331,517	1.6
Novartis AG	232,188	15,151,635	1.2
Bellway PLC	523,918	15,104,556	1.2
Marks and Spencer Group PLC	8,522,721	14,880,671	1.2
easyJet PLC	2,369,348	14,268,214	1.2
Marshalls PLC	2,173,920	13,869,610	1.1
Genuit Group PLC	2,631,239	13,445,631	1.1
Whitbread PLC	411,170	12,014,387	1.0
Redrow PLC	2,075,936	11,973,999	1.0
ConvaTec Group PLC	5,467,532	9,855,226	0.8
QinetiQ Group PLC	3,307,561	9,664,693	0.8
Roche Holding AG	32,390	9,205,232	0.8
Intel Corporation	240,762	8,559,230	0.7
Domino's Pizza Group PLC	2,307,589	8,404,239	0.7
St. James's Place PLC	551,662	7,739,818	0.6
Dr. Martens PLC	1,882,668	5,331,716	0.4
RELX PLC	228,186	5,202,641	0.4
Made.com Group PLC	4,000,000	2,820,000	0.2
National Grid PLC	237,634	2,687,165	0.2
Cazoo Group Ltd.	1,015,774	2,672,392	0.2
A.P. Moller - Marsk A/S	1,050	2,487,396	0.2
Raven Property Group Limited	2,370,000	829,500	0.1
Eurovestech PLC	3,851,451	69,326	0.0
<b>Total</b>			<b>100.0</b>

**IMPORTANT INFORMATION**

**Key Risks:** The portfolio may invest in smaller companies. These stocks may be less liquid and the price swings greater than those in, for example, larger companies. The Company borrows money to invest in the stock market within prescribed limits with the aim of enhancing returns. The use of borrowings may increase the volatility of the NAV and may reduce returns when asset values fall. The Company may invest in derivatives. The use of derivatives may create leverage or gearing. A relatively small movement in the value of a derivative's underlying investment may have a larger impact, positive or negative, on the value of the Company than if the underlying investment was held instead.

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