EDINBURGH INVESTMENT TRUST

PORTFOLIO HOLDINGS
DATA AS AT 31 JANUARY 2025

STOCK NAME	SHARES	BID MARKET VALUE (GBP)	% INVESTMENT PORTFOLIO
Shell plc	3,326,048	89,088,196	7.1%
Unilever PLC	1,582,857	73,317,936	5.9%
Tesco PLC	15,170,695	56,465,327	4.5%
Compass Group PLC	1,946,233	54,319,363	4.4%
GSK plc	3,800,490	53,396,885	4.3%
Haleon plc.	13,776,587	51,620,871	4.1%
Dunelm Group plc	5,127,845	50,663,109	4.1%
NatWest Group Plc	10,882,443	47,131,861	3.8%
AstraZeneca PLC	413,235	46,877,378	3.8%
Verisk Analytics, Inc.	189,244	43,777,953	3.5%
Whitbread PLC	1,473,458	41,448,374	3.3%
Spirax Group plc	499,989	40,474,110	3.2%
Rentokil Initial plc	9,469,135	37,762,910	3.0%
Auto Trader Group plc	4,654,354	36,788,014	2.9%
Anglo American plc	1,421,329	33,834,737	2.7%
Greggs plc	1,550,659	33,370,182	2.7%
London Stock Exchange Group plc	259,885	31,277,160	2.5%
Grainger plc	14,279,582	30,415,510	2.4%
Admiral Group plc	1,108,545	29,963,971	2.4%
Baltic Classifieds Group PLC	8,438,706	28,986,955	2.3%
National Grid plc	2,838,616	27,812,760	2.2%
SEGRO plc	3,847,187	27,599,720	2.2%
Rotork plc	7,855,836	27,448,291	2.2%
Thermo Fisher Scientific Inc.	47,958	23,071,018	1.8%
Halma plc	724,130	22,035,276	1.8%
Rightmove plc	3,132,216	20,967,054	1.7%
KONE Oyj	487,514	20,393,351	1.6%
AJ Bell plc	4,092,363	18,292,863	1.5%
Howden Joinery Group PLC	2,138,688	17,547,935	1.4%
HSBC Holdings Plc	2,037,581	17,231,823	1.4%
Diploma PLC	357,058	16,253,280	1.3%
Sage Group plc	1,191,493	16,061,326	1.3%
RELX PLC	356,804	14,361,361	1.2%
BAE Systems plc	1,074,954	13,157,437	1.1%
3i Group plc	333,733	13,028,936	1.0%
J Sainsbury plc	5,089,259	12,947,075	1.0%
Lloyds Banking Group plc	19,982,284	12,456,956	1.0%
Applied Nutrition Plc	4,403,161	6,816,093	0.5%
SSE plc	332,069	5,417,706	0.4%
LondonMetric Property Plc	2,134,704	3,979,088	0.3%
Raven Property Group Limited	2,370,000	0	0.0%
Eurovestech Plc	3,851,451	0	0.0%
Total			100%

IMPORTANT INFORMATION