

TOP 10 HOLDINGS AS AT 31 DECEMBER 2025

Stock Name	Market Value	%
	£	
Nvidia Corp	209,907,204	10.33
Alphabet Inc Cl A	191,099,243	9.40
Microsoft Corp	163,681,236	8.05
Apple Inc	146,298,892	7.20
Broadcom Inc	145,894,715	7.18
Taiwan Semiconductor SP ADR	112,039,040	5.51
Micron Technology Inc	93,990,799	4.62
Lam Research Corp	73,328,454	3.61
Meta Platforms Inc Class A	60,307,219	2.97
KLA Tencor Corp	53,182,495	2.62
Total Gross Assets	2,032,421,122	

GEOGRAPHICAL DISTRIBUTION AS AT 31 DECEMBER 2025

	VALUE	%
CASH	22,095,599	1.09
UNITED KINGDOM	0	0.00
NORTH AMERICA	1,865,589,993	91.96
MIDDLE EAST	28,992,154	1.43
FAR EAST AND PACIFIC	112,039,040	5.52
Total Assets less Current Liabilities	2,028,716,786	100.00
<u>United Kingdom</u>		
UK total per valuation	0	0.00
<u>North America</u>		
United States of America	1,865,589,993	91.96
Cayman	0	0.00
	1,865,589,993	91.96
<u>Middle East</u>		
Israel	28,992,154	1.43
	28,992,154	1.43
<u>Far East and Pacific</u>		
Taiwan	112,039,040	5.52

	112,039,040	5.52
TOTAL stock value	2,006,621,187	98.91

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