

TOP 10 HOLDINGS AS AT 29 AUGUST 2025

Stock Name	Market Value	%
	£	
Nvidia Corp	198,402,907	10.58
Microsoft Corp	173,523,872	9.26
Broadcom Inc	132,967,373	7.09
Apple Inc	126,484,273	6.75
Meta Platforms Inc Class A	104,396,453	5.57
Alphabet Inc Cl A	89,535,248	4.78
Taiwan Semiconductor SP ADR	86,202,722	4.60
Advanced Micro Devices	62,804,072	3.35
Monolithic Power Systems Inc	47,525,936	2.54
Snowflake Inc	45,950,909	2.45
Total Gross Assets	1,874,378,962	

GEOGRAPHICAL DISTRIBUTION AS AT 29 AUGUST 2025

	VALUE	%
CASH	24,693,905	1.32
UNITED KINGDOM	0	0.00
NORTH AMERICA	1,743,857,122	93.15
MIDDLE EAST	17,440,665	0.93
FAR EAST AND PACIFIC	86,202,722	4.60
Total Assets less Current Liabilities	1,872,194,414	100.00
<u>United Kingdom</u>		
UK total per valuation	0	0.00
<u>North America</u>		
United States of America	1,743,857,122	93.15
Cayman	0	0.00
	1,743,857,122	93.15
<u>Middle East</u>		
Israel	17,440,665	0.93
	17,440,665	0.93
<u>Far East and Pacific</u>		
Taiwan	86,202,722	4.60
	86,202,722	4.60
TOTAL stock value	1,847,500,509	98.68

Totals may not add to 100 due to rounding.

Enquiries:

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3 September 2025