

TOP 10 HOLDINGS AS AT 31 JANUARY 2026

Stock Name	Market Value	%
	£	
Nvidia Corp	210,942,765	10.11
Alphabet Inc Cl A	202,388,833	9.70
Microsoft Corp	142,780,743	6.84
Broadcom Inc	136,972,702	6.57
Apple Inc	136,868,353	6.56
Taiwan Semiconductor SP ADR	119,488,162	5.73
Lam Research Corp	92,799,860	4.45
Micron Technology Inc	88,009,168	4.22
Meta Platforms Inc Class A	64,182,401	3.08
Monolithic Power Systems Inc	61,881,162	2.97
Total Gross Assets	2,086,153,068	

GEOGRAPHICAL DISTRIBUTION AS AT 31 JANUARY 2026

	VALUE	%
CASH	19,233,228	0.93
UNITED KINGDOM	0	0.00
NORTH AMERICA	1,934,575,970	92.92
MIDDLE EAST	8,537,712	0.41
FAR EAST AND PACIFIC	119,488,162	5.74
Total Assets less Current Liabilities	2,081,835,072	100.00

United Kingdom

UK total per valuation	0	0.00
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North America

United States of America	1,934,575,970	92.92
Cayman	0	0.00

1,934,575,970	92.92
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Middle East

Israel	8,537,712	0.41
	8,537,712	0.41

Far East and Pacific

Taiwan	119,488,162	5.74
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	119,488,162	5.74
TOTAL stock value	2,062,601,844	99.07

Enquiries:

Nira Mistry
Company Secretary
Tel: +44 (0) 7554 224 339

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