

Hansa Investment Company Limited

At close of business on 30th November 2025 the Company held the following investments with a value greater than 5% of gross assets or were at least the 10 largest holdings, a declaration of which is required quarterly under the Listing Rules; however Hansa Investment Company Limited has decided to declare this information on a monthly basis:

	%
Ocean Wilsons Holdings Limited	21.5
iShares Core S&P 500 UCITS ETF	11.0
Findlay Park American Fund	3.8
BlackRock Strategic Equity Hedge Fund	3.6
Polar Capital Fund - Global Technology	3.3
Pershing Square Holdings Ltd	3.2
Select Equity Offshore, Ltd	3.0
Helikon Long Short Equity Fund ICAV	2.9
Schroder ISF Asian Total Return	2.8
iShares Expanded Tech Sector ETF	2.2

Hansa Capital Partners LLP
Additional Administrative Services Provider to Hansa Investment Company Limited
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