Valuation as at 31 December 2024

Assentame ISIN Number Holding Market Value (GBP) % Total Assents (GBP) Listed Equities Listed Equities C C 0.0 0.0 Affirm Holdings Inc Class A US0082781061 127,456 6,193,686 0.7 Affirm Holdings Inc Class B Common DM00022S 30,762 3,227,505 0.4 Arighan Pharmacouticals US0204301076 41,945 7,880,261 0.9 Amazon com US0231351067 239,587 41,980,246 5.0 Aurora Innovation Class A Common US0231351067 239,587 41,980,246 5.0 Aurora Innovation Class A Common US0231351067 239,587 41,980,246 5.0 Aurora Innovation Class A Common US022131068 133,326 9,056,246 1.1 Chewy US18615M1071 270,175 23,248,770 2.8 Chowy US18615M1071 270,175 23,248,770 2.8 CoStar Group US22160011090 163,386 9,333,559 1.1 Datadog US23842381005 194,374	Valuation as at 31 December 2024				
Abiomed CVR Line US003CVR0169 46.908 0 0.00 Altimm Holdings in Class A US008C791061 127,456 6,193,686 0.7 Altimm Holdings in Class B - converted at IPO DM00032L 197,667 9,805,588 1.1 Airthob Inc Class B Common DM0002ZS 30,762 3,227,505 0.4 Alnylam Pharmaceuticals US020403C1076 41,945 7,890,261 0.9 Almylam Pharmaceuticals US020403C1076 41,946 7,890,261 0.9 Amazon .com US0231351067 239,587 41,960,246 5.0 Aurora Innovation Class A Common US02517741072 977,958 4,919,463 0.6 Aurora Innovation Inc Class B Common N/A 704,785 3,545,309 0.4 Block Inc US8522341036 133,326 9,056,246 1.1 Chewy US166791.1098 225,175 6,103,372 0.7 Cloudflare Inc US18915M1071 270,175 23,248,770 2.8 CoSiar Group US2160N1090 163,396 9,333,559 1.1 Datadog US238041,1035 94,374 10,759,118 1.3 Denali Therapeutics US24823R1059 212,230 3,453,567 0.4 Doordash Inc US28609K1051 192,174 25,726,519 3.1 Doordash Inc US28609K1051 192,174 25,726,519 3.1 Doordash Inc US28609K1051 192,174 25,726,519 3.1 Doximity Inc US28602P1075 134,076 5,714,609 0.7 DraftKings Inc US2603R1068 66,546 17,205,574 2.1 Ginkgo Bioworks Holdings Inc US37611X2099 55,997 438,622 0.1 Glardant Health Inc US46131M1099 203,191 4,956,472 0.6 Inspire Modical Systems US457301090 45,218 6,709,674 0.8 Insulat US45784P1012 36,376 7,996,328 1.0 Lemonade Inc US36003M1067 145,556 3,90,674 0.8 Insulat US45784P1012 36,376 7,996,328 1.0 Lemonade Inc US36003M1067 145,556 4,422 30,119,497 3.6 Meta Platforms Inc US3003M1067 145,556 4,492,48 0.6 Inspire Modical Systems US4577301090 45,218 6,709,674 0.8 Insulat US45784P1012 36,376 7,996,328 1.0 Lemonade Inc US360061040 343,264 36,773,979 4.4 Oddity US000661040 343,264 36,773,979 4.4 O	Asset Name	ISIN Number	Holding		% Total Assets
Affirm Holdings Inc Class A US00827B1061 127,456 6,193,686 0,7 Affirm Holdings Inc Class B - converted at IPO DM00032L 197,667 9,605,568 1.1 Affron Inc Class B Common DM00022S 30,762 3,227,505 0.4 Alrylam Pharmacouticals US02043Q1076 41,945 7,880,261 0.9 Amazon.com US02313S1067 239,587 41,980,246 5.0 Aurora Innovation Class A Common US0517741072 977,958 4,919,463 0.6 Aurora Innovation Inc Class B Common N/A 704,785 3,545,309 0.4 Block Inc US862241036 133,328 9,056,246 1.1 Chewy US16879L1088 228,175 6,103,372 0.7 Coludifiare Inc US18915M1071 270,175 22,248,770 2.8 CoStar Group US2260N1090 163,398 9,333,559 1.1 Datadog US23804L1035 94,374 10,759,118 1.3 Datadog US2482381059 212,230 3,453,567 0.4	Listed Equities				
Affirm Holdings Inc Class B - converted at IPO DM00032L 197,667 9,605,568 1.1 Airbhi Inc Class B Common DM0002ZS 30,762 3,227,505 0.4 Amylam Pharmaceuticals US02043Q1076 41,945 7,880,261 0.9 Amzora Innovation Class A Common US0231351067 239,587 41,960,246 5.0 Aurora Innovation Inc Class B Common US08171741072 977,958 4,919,463 0.6 Aurora Innovation Inc Class B Common N/A 704,785 3,545,309 0.4 Aurora Innovation Inc Class B Common N/A 704,785 3,545,309 0.4 Chewy US16679L1098 228,175 6,103,372 0.7 Cloudflare Inc US18915M1071 270,176 23,248,770 2.8 CoStar Group US22160N1090 183,396 9,333,595 1.1 Datadog US23804L1035 94,374 10,759,118 1.3 Denal Therapeutics US28698106105 212,230 3,453,567 0.4 Denardati Inc US28698106105 192,174	Abiomed CVR Line	US003CVR0169	46,908	0	0.0
Airbnb Inc Class B Common DM00022S 30,762 3,227,505 0.4 Airylam Pharmaceuticals US0204301076 41,945 7,880,261 0.9 Amzon.com US0231351067 239,587 41,960,246 5.0 Aurora Innovation Class A Common US0517741072 977,958 4,919,463 0.6 Aurora Innovation Inc Class B Common N/A 704,785 3,545,309 0.4 Block Inc US8522341036 133,326 9,056,246 1.1 Chewy US166791,1098 228,175 6,103,372 0.7 Cloudflare Inc US18915M1071 270,175 23,248,770 2.8 CoSiar Group US2240341035 94,374 10,759,118 1.3 Datadog US2482381059 212,230 3,453,567 0.4 Docardash Inc US26809K1051 192,174 25,726,519 3.1 Doximity Inc US26622P1075 134,076 5,714,609 0.7 Duolingo Inc US26603R1068 66,546 17,205,574 2.1 Ginkg	Affirm Holdings Inc Class A	US00827B1061	127,456	6,193,686	0.7
Alnylam Pharmaceuticals	Affirm Holdings Inc Class B - converted at IPO	DM00032L	197,667	9,605,568	1.1
Amazon.com US0231351067 239,587 41,960,246 5.0 Aurora Innovation Class A Common US0517741072 977,958 4,919,463 0.6 Aurora Innovation Inc Class B Common N/A 704,785 3,545,309 0.4 Block Inc US8522341036 133,326 9,056,246 1.1 Chewy US16679L1098 228,175 6,103,372 0.7 Cloudflare Inc US18915M1071 270,175 23,248,770 2.8 CoStar Group US22160N1090 163,396 9,333,559 1.1 Datadog US2360UL1035 94,374 10,759,118 1.3 Denail Therapeutics US24823R1059 212,230 3,453,567 0.4 Doordash Inc US25609K1051 192,174 25,726,519 3.1 Doordish Inc US25609K1051 192,174 25,726,519 3.1 Doximity Inc US26629L1075 134,076 5,714,609 0.7 DraftKings Inc US2663R1068 66,546 17,205,574 2.1 Ginkgo Bioworks Holdings Inc US37611X2099 55,997 436,622 0.1 Glourdant Health Inc US40131M1099 203,191 4,956,472 0.6 Inspire Medical Systems US457301090 45,218 6,705,074 0.8 Inspire Medical Sys	Airbnb Inc Class B Common	DM0002ZS	30,762	3,227,505	0.4
Aurora Innovation Class A Common US0517741072 977,958 4,919,463 0.6 Aurora Innovation Inc Class B Common N/A 704,785 3,545,309 0.4 Block Inc US5822341036 133,326 9,056,246 1.1 Chewy US166791,1098 228,175 6,103,372 0.7 Cloudflare Inc US188916M1071 270,175 23,248,770 2.8 CoStar Group US22160N1090 183,396 9,333,559 1.1 Datadog US23804L1035 94,374 10,759,118 1.3 Denall Therapeutics US24823R1059 212,230 3,453,567 0.4 Doordash Inc US25809K1051 192,174 25,726,519 3.1 Doximity Inc US26632F1075 134,076 5,714,609 0.7 DraftKings Inc US2663R1068 66,546 17,205,574 2.1 Ginkgo Bioworks Holdings Inc US37611X2099 55,997 438,622 0.1 Guardant Health Inc US40131M1099 203,191 4,956,472 0.6	Alnylam Pharmaceuticals	US02043Q1076	41,945	7,880,261	0.9
Aurora Innovation inc Class B Common N/A 704,785 3,545,309 0.4 Block Inc US8522341036 133,326 9,056,246 1.1 Chewy US16679L1098 228,175 6,103,372 0.7 Cloudflare Inc US18915M1071 270,175 22,487,770 2.8 CoStar Group US22160N1090 163,396 9,333,559 1.1 Datadog US23804L1035 94,374 10,759,118 1.3 Denali Therapeutics US24823R1059 212,230 3,453,567 0.4 Doordash Inc US25809K1051 192,174 25,756,519 3.1 Doximity Inc US26622P1075 134,076 5,714,609 0.7 Draffkings Inc US266142V1052 283,016 7,808,156 0.9 Duolingo Inc US266142V1052 283,016 7,808,156 0.9 Quardant Health Inc US37611X2099 55,997 438,622 0.1 Guardant Health Inc US457301090 45,218 6,705,074 0.8 Insulet <t< td=""><td>Amazon.com</td><td>US0231351067</td><td>239,587</td><td>41,960,246</td><td>5.0</td></t<>	Amazon.com	US0231351067	239,587	41,960,246	5.0
Block Inc	Aurora Innovation Class A Common	US0517741072	977,958	4,919,463	0.6
Chewy US16679L1098 228,175 6,103,372 0.7 Cloudflare Inc US18915M1071 270,175 23,248,770 2.8 CoStar Group US2160N1090 163,396 9,333,559 1.1 Datadog US23804L1035 94,374 10,759,118 1.3 Denali Therapeutics US24823R1059 212,230 3,453,567 0.4 Doordash Inc US25809K1051 192,174 25,726,519 3.1 Doximity Inc US26622P1075 134,076 5,714,609 0.7 DraftKings Inc US26603R1068 66,546 17,205,574 2.1 Ginkgo Bioworks Holdings Inc US26603R1068 66,546 17,205,574 2.1 Ginkgo Bioworks Holdings Inc US37611X2099 55,997 438,622 0.1 Guardant Health Inc US40131M1099 203,191 4,956,472 0.6 Inspire Medical Systems US4577301090 45,218 6,705,074 0.8 Insuite US4577301090 45,218 6,705,074 0.8 Insuite	Aurora Innovation Inc Class B Common	N/A	704,785	3,545,309	0.4
Cloudflare Inc US18915M1071 270,175 23,248,770 2.8 CoStar Group US22160N1090 163,396 9,333,559 1.1 Datadog US23804L1035 94,374 10,759,118 1.3 Denali Therapeutics US24823R1059 212,230 3,453,567 0.4 Doordash Inc US25609K1051 192,174 25,726,519 3.1 Doximity Inc US26622P1075 134,076 5,714,609 0.7 DraftKings Inc US26142V1052 263,016 7,808,156 0.9 Duolingo Inc US26608R1068 66,546 17,205,574 2.1 Ginkgo Bioworks Holdings Inc US37611X2099 55,997 438,622 0.1 Guardant Health Inc US40131M1099 203,191 4,956,472 0.6 Inspire Medical Systems US457301090 45,218 6,705,074 0.8 Insulet US45784P1012 36,376 7,996,328 1.0 Lemonade Inc US45366V1061 111,690 5,223,318 0.6 Meta Platforms I	Block Inc	US8522341036	133,326	9,056,246	1.1
CoStar Group US22160N1090 163,396 9,333,559 1.1 Datadog US23804L1035 94,374 10,759,118 1.3 Denal Therapeutics US24823R1059 212,230 3,463,567 0.4 Doordash Inc US25809K1051 192,174 25,726,519 3.1 Doximity Inc US26622P1075 134,076 5,714,609 0.7 DraftKings Inc US2663R1068 66,546 17,205,574 2.1 Ginkgo Bioworks Holdings Inc US37611X2099 55,997 438,622 0.1 Guardant Health Inc US40131M1099 203,191 4,956,472 0.6 Inspire Medical Systems US4577301090 45,218 6,705,074 0.8 Insulet US4577891012 38,376 7,996,328 1.0 Lemonade Inc US52567D1072 148,573 4,354,930 0.5 Lineage Inc US63766V1061 111,690 5,223,318 0.6 Meta Platforms Inc US3003M1027 64,422 30,119,497 3.6 Moderna Inc	Chewy	US16679L1098	228,175	6,103,372	0.7
Datadog US23804L1035 94,374 10,759,118 1.3 Denali Therapeutics US24823R1059 212,230 3,453,567 0.4 Doordash Inc US25699K1051 192,174 25,726,519 3.1 Doximity Inc US26622P1075 134,076 5,714,609 0.7 DrattKings Inc US26622P1075 134,076 5,714,609 0.7 DrattKings Inc US26603R1068 66,546 17,205,574 2.1 Ginkgo Bioworks Holdings Inc US37611X2099 55,997 438,622 0.1 Guardant Health Inc US4013fM1099 203,191 4,956,472 0.6 Inspire Medical Systems US4577301090 45,218 6,705,074 0.8 Insulet US45784P1012 38,376 7,996,328 1.0 Lemonade Inc US45784P1012 38,376 7,996,328 1.0 Lineage Inc US53566V1061 111,690 5,223,318 0.6 Meta Platforms Inc US3030M1027 64,422 30,119,497 3.6 Moderna Inc </td <td>Cloudflare Inc</td> <td>US18915M1071</td> <td>270,175</td> <td>23,248,770</td> <td>2.8</td>	Cloudflare Inc	US18915M1071	270,175	23,248,770	2.8
Denail Therapeutics US24823R1059 212,230 3,453,567 0.4 Doordash Inc US25809K1051 192,174 25,726,519 3.1 Doximity Inc US26622P1075 134,076 5,714,609 0.7 DraftKings Inc US26142V1052 263,016 7,808,156 0.9 Duolingo Inc US26603R1068 66,546 17,205,574 2.1 Ginkgo Bioworks Holdings Inc US37611X2099 55,997 438,622 0.1 Guardant Health Inc US40131M1099 203,191 4,956,472 0.6 Inspire Medical Systems US4577301090 45,218 6,705,074 0.8 Insulet US45784P1012 38,376 7,996,328 1.0 Lemonade Inc US52567D1072 148,573 4,354,930 0.5 Lineage Inc US53366V1061 111,690 5,223,318 0.6 Moderma Inc US60770K1079 195,556 6,490,948 0.8 Netflix Inc US64110L1061 43,313 30,821,951 3.7 NVIDIA	CoStar Group	US22160N1090	163,396	9,333,559	1.1
Doordash Inc US25809K1051 192,174 25,726,519 3.1 Doximity Inc US26622P1075 134,076 5,714,609 0.7 DraftKings Inc US26142V1052 263,016 7,808,156 0.9 Duolingo Inc US26603R1068 66,546 17,205,574 2.1 Ginkgo Bioworks Holdings Inc US37611X2099 55,997 438,622 0.1 Guardant Health Inc US40131M1099 203,191 4,956,472 0.6 Inspire Medical Systems US457301900 45,218 6,705,074 0.8 Insulet US45784P1012 38,376 7,996,328 1.0 Lemonade Inc US52567D1072 148,573 4,354,930 0.5 Lineage Inc US53566V1061 111,690 5,223,318 0.6 Meta Platforms Inc US600770K1079 195,556 6,490,948 0.8 Netflix Inc US64110L1061 43,313 30,821,951 3.7 VIVIDIA US6606G1040 343,264 36,773,979 4.4 Oddity <	Datadog	US23804L1035	94,374	10,759,118	1.3
Doximity Inc US26622P1075 134,076 5,714,609 0.7 DraftKings Inc US26142V1052 263,016 7,808,156 0.9 Duolingo Inc US26603R1068 66,546 17,205,574 2.1 Ginkgo Bioworks Holdings Inc US37611X2099 55,997 438,622 0.1 Guardant Health Inc US40131M1099 203,191 4,956,472 0.6 Inspire Medical Systems US457301090 45,218 6,705,074 0.8 Insulet US45784P1012 38,376 7,996,328 1.0 Lemonade Inc US52567D1072 148,573 4,354,930 0.5 Lineage Inc US53566V1061 111,690 5,223,318 0.6 Meta Platforms Inc US30303M1027 64,422 30,119,497 3.6 Moderna Inc US60770K1079 195,556 6,490,948 0.8 Netflix Inc US6661040 343,364 36,773,979 4.4 Oddity IL0011974909 233,880 7,609,695 0.9 Penumbra Inc <	Denali Therapeutics	US24823R1059	212,230	3,453,567	0.4
DraftKings Inc US26142V1052 263,016 7,808,156 0.9 Duolingo Inc US26603R1068 66,546 17,205,574 2.1 Ginkgo Bioworks Holdings Inc US37611X2099 55,997 438,622 0.1 Guardant Health Inc US40131M1099 203,191 4,956,472 0.6 Inspire Medical Systems US45784P1012 38,376 7,996,328 1.0 Insulet US45784P1012 38,376 7,996,328 1.0 Lemonade Inc US52567D1072 148,573 4,354,930 0.5 Lineage Inc US53566V1061 111,690 5,223,318 0.6 Meta Platforms Inc US30303M1027 64,422 30,119,497 3.6 Moderna Inc US60770K1079 195,556 6,490,948 0.8 Netflix Inc US64110L1061 43,313 30,821,951 3.7 NVIDIA US67066G1040 343,264 36,773,979 4.4 Oddity IL0011974909 233,880 7,809,695 0.9 Penumbra Inc <td< td=""><td>Doordash Inc</td><td>US25809K1051</td><td>192,174</td><td>25,726,519</td><td>3.1</td></td<>	Doordash Inc	US25809K1051	192,174	25,726,519	3.1
Duolingo Inc US26603R1068 66,546 17,205,574 2.1 Ginkgo Bioworks Holdings Inc US37611X2099 55,997 438,622 0.1 Guardant Health Inc US40131M1099 203,191 4,956,472 0.6 Inspire Medical Systems US4577301090 45,218 6,705,074 0.8 Insulet US45784P1012 38,376 7,996,328 1.0 Lemonade Inc US52567D1072 148,573 4,354,930 0.5 Lineage Inc US53566V1061 111,690 5,223,318 0.6 Meta Platforms Inc US30303M1027 64,422 30,119,497 3.6 Moderna Inc US60770K1079 195,556 6,490,948 0.8 Netflix Inc US64110L1061 43,313 30,821,951 3.7 NVIDIA US67066G1040 343,264 36,773,979 4.4 Oddity ILO011974909 233,880 7,809,695 0.9 Penumbra Inc US70975L1070 27,012 5,121,798 0.6 Pinterest US723	Doximity Inc	US26622P1075	134,076	5,714,609	0.7
Ginkgo Bioworks Holdings Inc US37611X2099 55,997 438,622 0.1 Guardant Health Inc US40131M1099 203,191 4,956,472 0.6 Inspire Medical Systems US4577301090 45,218 6,705,074 0.8 Insulet US45784P1012 38,376 7,996,328 1.0 Lemonade Inc US52567D1072 148,573 4,354,930 0.5 Lineage Inc US53566V1061 111,690 5,223,318 0.6 Meta Platforms Inc US30303M1027 64,422 30,119,497 3.6 Moderna Inc US60770K1079 195,556 6,490,948 0.8 Netflix Inc US64110L1061 43,313 30,821,951 3.7 NVIDIA US67066G1040 343,264 36,773,979 4.4 Oddity IL0011974909 233,880 7,809,695 0.9 Penumbra Inc US79352L1061 350,851 8,121,343 1.0 Recursion Pharmaceuticals Inc US75629V1044 307,756 1,658,698 0.2 Rivian Automot	DraftKings Inc	US26142V1052	263,016	7,808,156	0.9
Guardant Health Inc US40131M1099 203,191 4,956,472 0.6 Inspire Medical Systems US4577301090 45,218 6,705,074 0.8 Insulet US45784P1012 38,376 7,996,328 1.0 Lemonade Inc US52567D1072 148,573 4,354,930 0.5 Lineage Inc US53566V1061 111,690 5,223,318 0.6 Meta Platforms Inc US30303M1027 64,422 30,119,497 3.6 Moderna Inc US60770K1079 195,556 6,490,948 0.8 Netflix Inc US64110L1061 43,313 30,821,951 3.7 NVIDIA US67066G1040 343,264 36,773,979 4.4 Oddity IL0011974909 233,880 7,809,695 0.9 Penumbra Inc US70975L1070 27,012 5,121,798 0.6 Pinterest US73522L1061 350,851 8,121,343 1.0 Recursion Pharmaceuticals Inc US76954A1034 231,232 2,457,440 0.3 Robiax US77104	Duolingo Inc	US26603R1068	66,546	17,205,574	2.1
Inspire Medical Systems	Ginkgo Bioworks Holdings Inc	US37611X2099	55,997	438,622	0.1
Insulet	Guardant Health Inc	US40131M1099	203,191	4,956,472	0.6
Lemonade Inc US52567D1072 148,573 4,354,930 0.5 Lineage Inc US53566V1061 111,690 5,223,318 0.6 Meta Platforms Inc US30303M1027 64,422 30,119,497 3.6 Moderna Inc US60770K1079 195,556 6,490,948 0.8 Netflix Inc US64110L1061 43,313 30,821,951 3.7 NVIDIA US67066G1040 343,264 36,773,979 4.4 Oddity IL0011974909 233,880 7,809,695 0.9 Penumbra Inc US70975L1070 27,012 5,121,798 0.6 Pinterest US72352L1061 350,851 8,121,343 1.0 Recursion Pharmaceuticals Inc US75629V1044 307,756 1,658,698 0.2 Rivian Automotive Inc US76954A1034 231,232 2,457,440 0.3 Roblox US7710491033 243,297 11,238,208 1.3 Roku US77543R1023 91,944 5,454,678 0.7 Sama Biotechnology Inc US79956	Inspire Medical Systems	US4577301090	45,218	6,705,074	0.8
Lineage Inc US53566V1061 111,690 5,223,318 0.6 Meta Platforms Inc US30303M1027 64,422 30,119,497 3.6 Modema Inc US60770K1079 195,556 6,490,948 0.8 Netflix Inc US64110L1061 43,313 30,821,951 3.7 NVIDIA US67066G1040 343,264 36,773,979 4.4 Oddity IL0011974909 233,880 7,809,695 0.9 Penumbra Inc US70975L1070 27,012 5,121,798 0.6 Pinterest US72352L1061 350,851 8,121,343 1.0 Recursion Pharmaceuticals Inc US75629V1044 307,756 1,658,698 0.2 Rivian Automotive Inc US76954A1034 231,232 2,457,440 0.3 Roblox US7710491033 243,297 11,238,208 1.3 Roku US77543R1023 91,944 5,454,678 0.7 Samsara US7995661045 196,337 255,533 0.0 SharkNinja KYG8068L1086 <	Insulet	US45784P1012	38,376	7,996,328	1.0
Meta Platforms Inc US30303M1027 64,422 30,119,497 3.6 Moderna Inc US60770K1079 195,556 6,490,948 0.8 Netflix Inc US64110L1061 43,313 30,821,951 3.7 NVIDIA US67066G1040 343,264 36,773,979 4.4 Oddity IL0011974909 233,880 7,809,695 0.9 Penumbra Inc US70975L1070 27,012 5,121,798 0.6 Pinterest US72352L1061 350,851 8,121,343 1.0 Recursion Pharmaceuticals Inc US75629V1044 307,756 1,658,698 0.2 Rivian Automotive Inc US76954A1034 231,232 2,457,440 0.3 Roblox US7710491033 243,297 11,238,208 1.3 Roku US77543R1023 91,944 5,454,678 0.7 Samsara US79589L1061 189,897 6,621,528 0.8 Sana Biotechnology Inc US7995661045 196,337 255,533 0.0 SharkNinja KYG8068L1086 <td>Lemonade Inc</td> <td>US52567D1072</td> <td>148,573</td> <td>4,354,930</td> <td>0.5</td>	Lemonade Inc	US52567D1072	148,573	4,354,930	0.5
Moderna Inc US60770K1079 195,556 6,490,948 0.8 Netflix Inc US64110L1061 43,313 30,821,951 3.7 NVIDIA US67066G1040 343,264 36,773,979 4.4 Oddity IL0011974909 233,880 7,809,695 0.9 Penumbra Inc US70975L1070 27,012 5,121,798 0.6 Pinterest US72352L1061 350,851 8,121,343 1.0 Recursion Pharmaceuticals Inc US75629V1044 307,756 1,658,698 0.2 Rivian Automotive Inc US76954A1034 231,232 2,457,440 0.3 Roblox US7710491033 243,297 11,238,208 1.3 Roku US77543R1023 91,944 5,454,678 0.7 Samsara US79589L1061 189,897 6,621,528 0.8 Sana Biotechnology Inc US7995661045 196,337 255,533 0.0 SharkNinja KYG8068L1086 95,804 7,440,798 0.9 Shopify 'A' CA82509L1076	Lineage Inc	US53566V1061	111,690	5,223,318	0.6
Netflix Inc US64110L1061 43,313 30,821,951 3.7 NVIDIA US67066G1040 343,264 36,773,979 4.4 Oddity IL0011974909 233,880 7,809,695 0.9 Penumbra Inc US70975L1070 27,012 5,121,798 0.6 Pinterest US72352L1061 350,851 8,121,343 1.0 Recursion Pharmaceuticals Inc US75629V1044 307,756 1,658,698 0.2 Rivian Automotive Inc US76954A1034 231,232 2,457,440 0.3 Roblox US7710491033 243,297 11,238,208 1.3 Roku US77543R1023 91,944 5,454,678 0.7 Samsara US79589L1061 189,897 6,621,528 0.8 Sana Biotechnology Inc US7995661045 196,337 255,533 0.0 SharkNinja KYG8068L1086 95,804 7,440,798 0.9 Shopify 'A' CA82509L1076 435,207 36,959,930 4.4 Snowflake Inc US8334451098	Meta Platforms Inc	US30303M1027	64,422	30,119,497	3.6
NVIDIA US67066G1040 343,264 36,773,979 4.4 Oddity IL0011974909 233,880 7,809,695 0.9 Penumbra Inc US70975L1070 27,012 5,121,798 0.6 Pinterest US72352L1061 350,851 8,121,343 1.0 Recursion Pharmaceuticals Inc US75629V1044 307,756 1,658,698 0.2 Rivian Automotive Inc US76954A1034 231,232 2,457,440 0.3 Roblox US7710491033 243,297 11,238,208 1.3 Roku US77543R1023 91,944 5,454,678 0.7 Samsara US79589L1061 189,897 6,621,528 0.8 Sana Biotechnology Inc US7995661045 196,337 255,533 0.0 SharkNinja KYG8068L1086 95,804 7,440,798 0.9 Shopify 'A' CA82509L1076 435,207 36,959,930 4.4 Snowflake Inc US8334451098 50,243 6,197,733 0.7	Moderna Inc	US60770K1079	195,556	6,490,948	0.8
Oddity IL0011974909 233,880 7,809,695 0.9 Penumbra Inc US70975L1070 27,012 5,121,798 0.6 Pinterest US72352L1061 350,851 8,121,343 1.0 Recursion Pharmaceuticals Inc US75629V1044 307,756 1,658,698 0.2 Rivian Automotive Inc US76954A1034 231,232 2,457,440 0.3 Roblox US7710491033 243,297 11,238,208 1.3 Roku US77543R1023 91,944 5,454,678 0.7 Samsara US79589L1061 189,897 6,621,528 0.8 Sana Biotechnology Inc US7995661045 196,337 255,533 0.0 SharkNinja KYG8068L1086 95,804 7,440,798 0.9 Shopify 'A' CA82509L1076 435,207 36,959,930 4.4 Snowflake Inc US8334451098 50,243 6,197,733 0.7	Netflix Inc	US64110L1061	43,313	30,821,951	3.7
Penumbra Inc US70975L1070 27,012 5,121,798 0.6 Pinterest US72352L1061 350,851 8,121,343 1.0 Recursion Pharmaceuticals Inc US75629V1044 307,756 1,658,698 0.2 Rivian Automotive Inc US76954A1034 231,232 2,457,440 0.3 Roblox US7710491033 243,297 11,238,208 1.3 Roku US77543R1023 91,944 5,454,678 0.7 Samsara US79589L1061 189,897 6,621,528 0.8 Sana Biotechnology Inc US7995661045 196,337 255,533 0.0 SharkNinja KYG8068L1086 95,804 7,440,798 0.9 Shopify 'A' CA82509L1076 435,207 36,959,930 4.4 Snowflake Inc US8334451098 50,243 6,197,733 0.7	NVIDIA	US67066G1040	343,264	36,773,979	4.4
Pinterest US72352L1061 350,851 8,121,343 1.0 Recursion Pharmaceuticals Inc US75629V1044 307,756 1,658,698 0.2 Rivian Automotive Inc US76954A1034 231,232 2,457,440 0.3 Roblox US7710491033 243,297 11,238,208 1.3 Roku US77543R1023 91,944 5,454,678 0.7 Samsara US79589L1061 189,897 6,621,528 0.8 Sana Biotechnology Inc US7995661045 196,337 255,533 0.0 SharkNinja KYG8068L1086 95,804 7,440,798 0.9 Shopify 'A' CA82509L1076 435,207 36,959,930 4.4 Snowflake Inc US8334451098 50,243 6,197,733 0.7	Oddity	IL0011974909	233,880	7,809,695	0.9
Recursion Pharmaceuticals Inc US75629V1044 307,756 1,658,698 0.2 Rivian Automotive Inc US76954A1034 231,232 2,457,440 0.3 Roblox US7710491033 243,297 11,238,208 1.3 Roku US77543R1023 91,944 5,454,678 0.7 Samsara US79589L1061 189,897 6,621,528 0.8 Sana Biotechnology Inc US7995661045 196,337 255,533 0.0 SharkNinja KYG8068L1086 95,804 7,440,798 0.9 Shopify 'A' CA82509L1076 435,207 36,959,930 4.4 Snowflake Inc US8334451098 50,243 6,197,733 0.7	Penumbra Inc	US70975L1070	27,012	5,121,798	0.6
Rivian Automotive Inc US76954A1034 231,232 2,457,440 0.3 Roblox US7710491033 243,297 11,238,208 1.3 Roku US77543R1023 91,944 5,454,678 0.7 Samsara US79589L1061 189,897 6,621,528 0.8 Sana Biotechnology Inc US7995661045 196,337 255,533 0.0 SharkNinja KYG8068L1086 95,804 7,440,798 0.9 Shopify 'A' CA82509L1076 435,207 36,959,930 4.4 Snowflake Inc US8334451098 50,243 6,197,733 0.7		US72352L1061	350,851	8,121,343	1.0
Roblox US7710491033 243,297 11,238,208 1.3 Roku US77543R1023 91,944 5,454,678 0.7 Samsara US79589L1061 189,897 6,621,528 0.8 Sana Biotechnology Inc US7995661045 196,337 255,533 0.0 SharkNinja KYG8068L1086 95,804 7,440,798 0.9 Shopify 'A' CA82509L1076 435,207 36,959,930 4.4 Snowflake Inc US8334451098 50,243 6,197,733 0.7	Recursion Pharmaceuticals Inc			1,658,698	
Roku US77543R1023 91,944 5,454,678 0.7 Samsara US79589L1061 189,897 6,621,528 0.8 Sana Biotechnology Inc US7995661045 196,337 255,533 0.0 SharkNinja KYG8068L1086 95,804 7,440,798 0.9 Shopify 'A' CA82509L1076 435,207 36,959,930 4.4 Snowflake Inc US8334451098 50,243 6,197,733 0.7	Rivian Automotive Inc	US76954A1034	231,232	2,457,440	0.3
Samsara US79589L1061 189,897 6,621,528 0.8 Sana Biotechnology Inc US7995661045 196,337 255,533 0.0 SharkNinja KYG8068L1086 95,804 7,440,798 0.9 Shopify 'A' CA82509L1076 435,207 36,959,930 4.4 Snowflake Inc US8334451098 50,243 6,197,733 0.7	Roblox	US7710491033	243,297	11,238,208	1.3
Sana Biotechnology Inc US7995661045 196,337 255,533 0.0 SharkNinja KYG8068L1086 95,804 7,440,798 0.9 Shopify 'A' CA82509L1076 435,207 36,959,930 4.4 Snowflake Inc US8334451098 50,243 6,197,733 0.7	Roku	US77543R1023	91,944	5,454,678	0.7
SharkNinja KYG8068L1086 95,804 7,440,798 0.9 Shopify 'A' CA82509L1076 435,207 36,959,930 4.4 Snowflake Inc US8334451098 50,243 6,197,733 0.7	Samsara	US79589L1061	189,897	6,621,528	0.8
Shopify 'A' CA82509L1076 435,207 36,959,930 4.4 Snowflake Inc US8334451098 50,243 6,197,733 0.7	Sana Biotechnology Inc	US7995661045	196,337	255,533	0.0
Snowflake Inc US8334451098 50,243 6,197,733 0.7	SharkNinja	KYG8068L1086	95,804	7,440,798	
	Shopify 'A'			<u> </u>	4.4
Sprout Social US85209W1099 100,794 2,469,952 0.3	Snowflake Inc	US8334451098	50,243	6,197,733	0.7
	Sprout Social	US85209W1099	100,794	2,469,952	0.3

Asset Name	ISIN Number	Holding	Market Value (GBP)	% Total Assets
Sweetgreen	US87043Q1085	361,258	9,242,020	1.1
Tesla Inc	US88160R1014	56,225	18,120,486	2.2
The Ensign Group	US29358P1012	38,701	4,101,243	0.5
The Trade Desk	US88339J1051	437,787	41,066,126	4.9
Watsco Inc	US9426222009	26,465	10,017,776	1.2
Wayfair Inc	US94419L1017	173,461	6,141,217	0.7
Workday Inc	US98138H1014	69,824	14,383,499	1.7
YETI Holdings	US98585X1046	108,422	3,332,998	0.4
Total Listed Equities			537,835,346	64.2
Private Company Investments - excluding F	ixed Interest			
Away (JRSK Inc) Series D Pref.			1,042,579	0.1
Away (JRSK Inc) Series Seed Pref.			161,221	0.0
BillionToOne, Inc Series C Pref.			4,825,228	0.6
BillionToOne, Inc Series C-1 Pref.			3,067,954	0.4
BillionToOne, Inc Series D Pref.			3,342,117	0.4
Blockstream Corporation Inc Series B-1 Pre	f.		53,898	0.0
Brex Inc Series D Pref.			9,891,873	1.2
Brex Inc. Class B Common			10,513,795	1.3
Capsule Corp Series 1-D Pref.			432,282	0.1
Capsule Corp Series E Pref.			267,118	0.0
COSM Experience Holdings Inc. Series B Preferred			3,992,337	0.5
Databricks, Inc. Series H Pref.			13,468,189	1.6
Databricks, Inc. Series I Pref.			502,457	0.1
Discord Inc Series I Pref.			10,077,493	1.2
Epic Games, Inc			8,316,627	1.0
Faire Wholesale, Inc			5,452,719	0.7
Faire Wholesale, Inc Series F Pref.			5,665,172	0.7
Faire Wholesale, Inc Series G Pref.			4,002,805	0.5
Honor Technology, Inc Series D Pref.			1,817,048	0.2
Honor Technology, Inc Series E Pref.			785,800	0.1
Human Interest Inc Series E Pref			5,044,057	0.6
Human Interest Inc Series E Warrants			0	0.0
Indigo Agriculture, Inc Class A Common			16,550	0.0
Lyra Health, Inc Series E Pref.			4,098,457	0.5
Lyra Health, Inc Series F Pref.			1,289,383	0.2
Niantic Inc Series C Pref.			3,713,450	0.4
Nuro, Inc. Series C Pref.			2,666,730	0.3
Nuro, Inc. Series D Pref.			2,043,496	0.2
PsiQuantum Series D Pref.			6,612,738	0.8
Runway AI, Inc Series D Pref			3,992,257	0.5
Snyk Limited Ordinary Shares			2,863,891	0.3
Snyk Limited Series F Pref.			11	

Asset Name	ISIN Number	Holding	Market Value (GBP)	% Total Assets
Solugen, Inc. Series C-1 Pref.			5,418,362	0.6
Solugen, Inc. Series D Pref.		2,646,384	0.3	
Space Exploration Technologies Cor	p Class A Common		5,644,243	0.7
Space Exploration Technologies Cor	p Class C Common		1,741,576	0.2
Space Exploration Technologies Cor	p Series J Pref.		47,650,351	5.7
Space Exploration Technologies Cor	p Series K Pref.		10,860,109	1.3
Space Exploration Technologies Cor	p Series N Pref.		27,354,120	3.3
Stripe, Inc Class B Common			3,089,140	0.4
Stripe, Inc Series G Pref.			15,043,383	1.8
Stripe, Inc Series H Pref.			1,588,303	0.2
Stripe, Inc Series I Pref.			14,657,838	1.7
Tanium, Inc. Class B Common			4,638,371	0.6
Thumbtack Inc Class A Common			3,274,547	0.4
Thumbtack Inc Series A Pref.			233,853	0.0
Thumbtack Inc Series B Pref.			15,862	0.0
Thumbtack Inc Series C Pref.			68,295	0.0
Thumbtack Inc Series I Pref.			1,417,682	0.2
Workrise Technologies Inc Series D Pref.			2,375,683	0.3
Workrise Technologies Inc Series D-	1 Pref.		527,948	0.1
Workrise Technologies Inc Series E	Pref.		2,476,062	0.3
Zipline International Inc Series C Pre	f.		9,058,205	1.1
Zipline International Inc Series E Pre	f.		5,132,745	0.6
Zipline International Inc Series F Pre	f.		833,272	0.1
Total Private Company Investments	- excluding Fixed Interest		290,565,678	34.7
Private Company Investments - Fixe	d Interest			
Away (JRSK Inc) Convertible Promis	sory Note	1,500,000	1,106,316	0.1
Honor Technology, Inc Subord Conv	Promissory Note	252,036	213,116	0.0
JRSK Inc (Away) Convertible Promis	sory Note 2021	1,500,000	1,106,316	0.1
Total Private Company Investments	- Fixed Interest		2,425,748	0.3
Total Net Liquid Assets			6,865,986	0.8
Total Assets			837,692,758	100.0

Additional information on asset allocation, including effective exposures to markets after taking into account the exposure of derivative positions, is included within the Company's monthly factsheet.