

Security Name	Nominal	ISIN	GICS Sector	Market Value (£)	% of Portfolio
Dynatrace Inc	17,840	US2681501092	Software	727,424	5.0%
DigitalOcean Holdings Inc	15,532	US25402D1028	Software	660,459	4.4%
Arista Networks Inc	7,084	US0404131064	Communications	654,665	4.4%
Advanced Micro Devices Inc	7,512	US0079031078	Semiconductors	638,020	4.4%
Lam Research Corporation	1,451	US5128071082	Semiconductors	635,561	4.3%
Micron Technology Inc	10,314	US5951121038	Semiconductors	630,943	4.2%
Applied Materials Inc	6,120	US0382221051	Semiconductors	628,839	4.2%
Taiwan Semiconductor ADR	6,880	US8740391003	Semiconductors	627,320	4.2%
Repligen Corporation	3,938	US7599161095	Life Sciences Tools	579,967	3.9%
PubMatic Inc	31,250	US74467Q1031	Media	570,294	3.8%
Teradyne Inc	5,957	US8807701029	Semiconductors	519,637	3.5%
Qualcomm Inc	3,965	US7475251036	Semiconductors	518,484	3.5%
Illumina Inc	1,748	US4523271090	Life Sciences Tools	452,931	3.1%
Digital Turbine Inc	13,630	US25400W1027	Software	447,306	3.1%
Keysight Technologies Inc	3,332	US49338L1035	Electronic Equipment	418,265	2.8%
Palantir Technologies Inc	39,582	US69608A1088	Software	403,562	2.7%
Nokia Oyj	89,060	US6549022043	Communications	390,759	2.6%
CareCloud Inc	87,902	US14167R1005	Health Care Technology	377,834	2.5%
ProQR Therapeutics NV	91,151	NL0010872495	Biotechnology	369,430	2.5%
Silvergate Capital Corp	4,575	US82837PP4081	Banks	365,844	2.5%
Mogo Inc	218,450	CA60800C1095	Consumer Finance	350,898	2.4%
Mirriad Advertising plc	1,850,064	GB00BF52QY14	Media	333,012	2.2%
STAAR Surgical Co	6,000	US8523123052	Life Sciences Tools	323,894	2.2%
NVIDIA Corporation	1,680	US67066G1040	Semiconductors	305,728	2.1%
Matterport Inc	37,847	US5770961002	Software	273,291	1.8%
S4 Capital Plc	46,240	GB00BFZZM640	Media	236,749	1.6%
Activision Blizzard Inc	3,900	US00507V1098	Interactive Media	229,122	1.5%
Twitter Inc	8,000	US90184L1026	Media	223,158	1.5%
CleanSpark Inc	43,163	US1850641028	Software	216,024	1.5%
C3.ai Inc	10,105	US12468P1049	Software	197,787	1.3%
Riskified Ltd	37,100	IL0011786493	Software	191,749	1.3%
AcuityAds Holdings Inc	84,883	CA00510L1067	Interactive Media	180,317	1.2%
Revance Therapeutics Inc	17,000	US7613301099	Pharmaceuticals	168,521	1.1%
Twist Bioscience Corp	3,587	US90184D1000	Biotechnology	158,450	1.1%
Moovly Media Inc	2,688,303	CA61634Q1081	Interactive Media	157,321	1.1%
MediWound Ltd	68,275	IL0011316309	Pharmaceuticals	124,903	0.8%
Isoray Inc	382,092	US46489V1044	Biotechnology	107,010	0.7%
Invitae Corp	11,011	US46185L1035	Biotechnology	91,956	0.6%
TAAAL Distributed Information	8,350	CA87319V1040	Software	15,089	0.1%
				<b>£ 14,502,523</b>	<b>97.7%</b>
<b>Fixed Income Bonds</b>					
Telford Offshore 12% Perpetual	782,323	NO0010871791	Corporate Debt	174,534	1.2%
				<b>174,534</b>	<b>1.2%</b>
<b>Cash</b>				<b>£ 168,955</b>	<b>1.1%</b>
<b>TOTAL PORTFOLIO</b>				<b>£ 14,846,012</b>	<b>100.0%</b>

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