

Security Name	Nominal	ISIN	GICS Sector	Market Value (£)	% of Portfolio
Arista Networks Inc	7,084	US0404131064	Communications	651,160	5.4%
PubMatic Inc	31,250	US74467Q1031	Media	560,184	4.6%
Micron Technology Inc	10,314	US5951121038	Semiconductors	559,256	4.6%
Dynatrace Inc	17,840	US2681501092	Software	544,252	4.5%
Applied Materials Inc	6,120	US0382221051	Semiconductors	536,997	4.4%
Advanced Micro Devices Inc	7,512	US0079031078	Semiconductors	510,916	4.2%
Taiwan Semiconductor ADR	6,880	US8740391003	Semiconductors	508,969	4.2%
Repligen Corporation	3,938	US7599161095	Life Sciences Tools	492,454	4.1%
Mirriad Advertising plc	1,850,064	GB00BF52QY14	Media	462,516	3.8%
Qualcomm Inc	3,965	US7475251036	Semiconductors	440,457	3.6%
DigitalOcean Holdings Inc	13,922	US25402D1028	Software	436,460	3.6%
Silvergate Capital Corp	4,575	US82837PP4081	Banks	425,991	3.5%
Illumina Inc	1,748	US4523271090	Life Sciences Tools	412,352	3.5%
Keysight Technologies Inc	3,332	US49338L1035	Electronic Equipment	371,809	3.1%
Nokia Oyj	89,060	US6549022043	Communications	356,977	3.0%
Digital Turbine Inc	13,630	US25400W1027	Software	342,864	2.8%
Microsoft Corp	1,546	US5949181045	Software	341,278	2.8%
Mogo Inc	218,450	CA60800C1095	Consumer Finance	328,353	2.7%
Palantir Technologies Inc	39,582	US69608A1088	Software	327,384	2.7%
Lam Research Corporation	811	US5128071082	Semiconductors	300,407	2.5%
CareCloud Inc	87,902	US14167R1005	Health Care Technology	272,640	2.3%
STAAR Surgical Co	6,000	US8523123052	Life Sciences Tools	272,467	2.3%
Texas Instruments Inc	1,844	US8825081040	Semiconductors	249,675	2.1%
NVIDIA Corporation	1,680	US67066G1040	Semiconductors	247,791	2.1%
Activision Blizzard Inc	3,900	US00507V1098	Interactive Media	234,515	1.9%
CleanSpark Inc	43,163	US1850641028	Software	222,783	1.8%
Revance Therapeutics Inc	17,000	US7613301099	Pharmaceuticals	221,187	1.8%
Ericsson Class B	32,722	SE0000108656	Communications	210,785	1.7%
AcuityAds Holdings Inc	84,883	CA00510L1067	Interactive Media	202,190	1.7%
Matterport Inc	37,847	US5770961002	Software	173,072	1.4%
S4 Capital Plc	46,240	GB00BFZZM640	Media	140,940	1.2%
C3.ai Inc	10,105	US12468P1049	Software	136,378	1.1%
Moovly Media Inc	2,688,303	CA61634Q1081	Interactive Media	116,427	1.0%
MediWound Ltd	68,275	IL0011316309	Pharmaceuticals	112,398	0.9%
Isoray Inc	380,992	US46489V1044	Biotechnology	94,687	0.8%
Twist Bioscience Corp	3,587	US90184D1000	Biotechnology	82,358	0.7%
Invitae Corp	11,011	US46185L1035	Biotechnology	46,499	0.4%
TAAAL Distributed Information	8,350	CA87319V1040	Software	10,692	0.1%
			<b>£</b>	<b>11,958,520</b>	<b>98.9%</b>
<b>Fixed Income Bonds</b>					
Telford Offshore 12% Perpetual	876,201	NO0010871791	Corporate Debt	69,683	0.6%
				<b>69,683</b>	<b>0.6%</b>
<b>Cash</b>			<b>£</b>	<b>58,894</b>	<b>0.5%</b>
<b>TOTAL PORTFOLIO</b>			<b>£</b>	<b>12,087,097</b>	<b>100.0%</b>

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