

Security Name	Nominal	ISIN	GICS Sector	Market Value (£)	% of Portfolio
DigitalOcean Holdings Inc	15,532	US25402D1028	Software	921,567	4.7%
Advanced Micro Devices Inc	7,512	US0079031078	Semiconductors	798,941	4.1%
Dynatrace Inc	17,840	US2681501092	Software	796,024	4.1%
Qualcomm Inc	5,870	US7475251036	Semiconductors	793,352	4.1%
PubMatic Inc	31,250	US74467Q1031	Media	786,331	4.0%
Lam Research Corporation	1,451	US5128071082	Semiconductors	771,125	3.9%
Repligen Corporation	3,938	US7599161095	Life Sciences Tools	770,488	3.9%
F5 Networks Inc	4,215	US3156161024	Communications	762,201	3.9%
Arista Networks Inc	7,084	US0404131064	Communications	752,479	3.9%
Teradyne Inc	5,957	US8807701029	Semiconductors	719,489	3.7%
Nokia Oyj	155,860	US6549022043	Communications	715,261	3.7%
Applied Materials Inc	6,120	US0382221051	Semiconductors	711,452	3.6%
Micron Technology Inc	10,314	US5951121038	Semiconductors	709,754	3.6%
Digital Turbine Inc	13,630	US25400W1027	Software	614,015	3.1%
Taiwan Semiconductor ADR	6,880	US8740391003	Semiconductors	611,685	3.1%
Matterport Inc	37,847	US5770961002	Software	576,151	3.0%
Mogo Inc	218,450	CA60800C1095	Consumer Finance	548,869	2.8%
ProQR Therapeutics NV	91,151	NL0010872495	Biotechnology	539,550	2.8%
Palantir Technologies Inc	39,582	US69608A1088	Software	532,655	2.7%
Keysight Technologies Inc	3,332	US49338L1035	Electronic Equipment	508,393	2.6%
Silergate Capital Corp	4,575	US82837PP4081	Banks	499,896	2.6%
Mirriad Advertising plc	1,850,064	GB00BF52QY14	Media	499,517	2.6%
Illumina Inc	1,748	US4523271090	Life Sciences Tools	491,434	2.5%
CareCloud Inc	87,902	US14167R1005	Health Care Technology	410,538	2.1%
STAAR Surgical Co	6,000	US8523123052	Life Sciences Tools	404,641	2.1%
CleanSpark Inc	43,163	US1850641028	Software	303,659	1.6%
S4 Capital Plc	46,240	GB00BFZZM640	Media	292,237	1.5%
Twitter Inc	8,000	US90184L1026	Media	255,454	1.3%
AcuityAds Holdings Inc	84,883	CA00510L1067	Interactive Media	236,186	1.2%
C3.ai Inc	10,105	US12468P1049	Software	233,359	1.2%
Riskified Ltd	37,100	IL0011786493	Software	215,494	1.1%
Twist Bioscience Corp	3,587	US90184D1000	Biotechnology	205,142	1.1%
Revance Therapeutics Inc	17,000	US7613301099	Pharmaceuticals	204,900	1.0%
Avacta Group Plc	163,200	GB00BYW9G87	Biotechnology	200,736	1.0%
Isoray Inc	615,392	US46489V1044	Biotechnology	173,721	0.9%
Moovly Media Inc	2,688,303	CA61634Q1081	Interactive Media	165,004	0.8%
Berkeley Lights Inc	10,200	US0843101017	Life Sciences Tools	136,809	0.7%
Invitae Corp	11,011	US46185L1035	Biotechnology	124,252	0.6%
MediWound Ltd	68,275	IL0011316309	Pharmaceuticals	119,073	0.6%
Caladrius Biosciences Inc	180,221	US1280582032	Biotechnology	112,538	0.6%
TAAL Distributed Information	8,350	CA87319V1040	Software	16,599	0.1%
Telford Offshore Holding Ltd	32,616	No ISIN issued	Not Classified	-	0.0%
				<b>£ 19,240,971</b>	<b>98.5%</b>
<b>Fixed Income Bonds</b>					
Telford Offshore 12% Perpetual	782,323	NO0010871791	Corporate Debt	173,438	0.9%
				<b>173,438</b>	<b>0.9%</b>
<b>Cash</b>				<b>£ 112,806</b>	<b>0.6%</b>
<b>TOTAL PORTFOLIO</b>				<b>£ 19,527,215</b>	<b>100.0%</b>

**Investment Manager:**

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