



Security Name	Nominal	ISIN	GICS Sector	Market Value (£)	% of Portfolio
DigitalOcean Holdings Inc	15,532	US25402D1028	Software	1,176,433	5.5%
Matterport Inc	37,847	US2681501092	Software	921,772	4.3%
PubMatic Inc	31,250	CA60800C1095	Media	921,592	4.3%
Advanced Micro Devices Inc	7,512	US25400W1027	Semiconductors	895,464	4.2%
Repligen Corporation	3,938	US7599161095	Life Sciences Tools	848,362	4.0%
Dynatrace Inc	17,840	US69608A1088	Software	842,836	4.0%
Mogo Inc	218,450	US0079031078	Consumer Finance	839,371	4.0%
Qualcomm Inc	5,870	US3156161024	Semiconductors	797,012	3.8%
Lam Research Corporation	1,451	US6549022043	Semiconductors	741,757	3.5%
F5 Networks Inc	4,215	US1850641028	Communications	720,534	3.4%
Silvergate Capital Corp	4,575	US0382221051	Banks	703,433	3.3%
Teradyne Inc	5,957	GB00BF52QY14	Semiconductors	684,748	3.2%
Applied Materials Inc	6,120	US8807701029	Semiconductors	677,346	3.2%
Arista Networks Inc	7,084	US5128071082	Communications	660,779	3.1%
Nokia Oyj	155,860	US8740391003	Communications	655,130	3.1%
Micron Technology Inc	10,314	US7475251036	Semiconductors	651,072	3.1%
Palantir Technologies Inc	39,582	US0404131064	Software	614,311	2.9%
Taiwan Semiconductor ADR	6,880	US4523271090	Semiconductors	605,796	2.9%
CleanSpark Inc	43,163	US82837PP4081	Software	576,091	2.7%
Digital Turbine Inc	13,630	IL0011786493	Software	542,986	2.6%
Mirriad Advertising plc	1,850,064	US5951121038	Media	518,018	2.4%
Keysight Technologies Inc	3,332	US8523123052	Electronic Equipment	486,909	2.3%
ProQR Therapeutics NV	91,151	NL0010872495	Biotechnology	481,149	2.3%
Illumina Inc	1,748	US14167R1005	Life Sciences Tools	480,605	2.3%
CareCloud Inc	87,902	US49338L1035	Health Care Technology	456,067	2.2%
STAAR Surgical Co	6,000	CA00510L1067	Life Sciences Tools	429,461	2.0%
C3.ai Inc	10,105	US5770961002	Software	280,530	1.3%
S4 Capital Plc	46,240	US74467Q1031	Media	267,730	1.3%
Riskified Ltd	37,100	GB00BFZZM640	Software	264,741	1.2%
Twitter Inc	8,000	US12468P1049	Media	264,321	1.2%
Twist Bioscience Corp	3,587	US90184L1026	Biotechnology	257,366	1.2%
AcuityAds Holdings Inc	84,883	US90184D1000	Interactive Media	224,783	1.1%
Moovly Media Inc	2,688,303	CA61634Q1081	Interactive Media	213,571	1.0%
Isoray Inc	615,392	US46489V1044	Biotechnology	210,776	1.0%
Avacta Group Plc	163,200	US46185L1035	Biotechnology	186,048	0.9%
Revence Therapeutics Inc	17,000	GB00BYYW9G87	Pharmaceuticals	174,870	0.8%
Berkeley Lights Inc	10,200	IL0011316309	Life Sciences Tools	159,607	0.8%
Invitae Corp	11,011	US0843101017	Biotechnology	140,587	0.7%
MediWound Ltd	68,275	US7613301099	Pharmaceuticals	135,020	0.6%
Caladrius Biosciences Inc	180,221	US1280582032	Biotechnology	126,611	0.6%
TAAL Distributed Information	8,350	CA87319V1040	Software	18,836	0.1%
Telford Offshore Holding Ltd	32,616	No ISIN issued	Not Classified	-	0.0%
				£ 20,854,431	98.4%
Fixed Income Bonds					
Telford Offshore 12% Perpetual	782,323	NO0010871791	Corporate Debt	176,477	0.8%
				176,477	0.8%
Cash				£ 174,974	0.8%
TOTAL PORTFOLIO				£ 21,205,882	100.0%

Investment Manager:

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