

Security Name	Nominal	ISIN	GICS Sector	Market Value (£)	% of Portfolio
PubMatic Inc	31,250	US74467Q1031	Media	710,227	5.0%
Advanced Micro Devices Inc	7,512	US0079031078	Semiconductors	690,410	4.8%
Micron Technology Inc	10,314	US5951121038	Semiconductors	683,091	4.8%
Arista Networks Inc	7,084	US0404131064	Communications	648,065	4.5%
DigitalOcean Holdings Inc	13,922	US25402D1028	Software	614,664	4.3%
Applied Materials Inc	6,120	US0382221051	Semiconductors	611,407	4.3%
Dynatrace Inc	17,840	US2681501092	Software	590,103	4.1%
Repligen Corporation	3,938	US7599161095	Life Sciences Tools	576,585	4.0%
Taiwan Semiconductor ADR	6,880	US8740391003	Semiconductors	548,401	3.8%
Qualcomm Inc	3,965	US7475251036	Semiconductors	507,886	3.5%
Digital Turbine Inc	13,630	US25400W1027	Software	492,082	3.5%
Silvergate Capital Corp	4,575	US82837PP4081	Banks	436,636	3.1%
Illumina Inc	1,748	US4523271090	Life Sciences Tools	425,277	3.0%
Keysight Technologies Inc	3,332	US49338L1035	Electronic Equipment	390,430	2.7%
Mogo Inc	218,450	CA60800C1095	Consumer Finance	371,137	2.6%
Nokia Oyj	89,060	US6549022043	Communications	355,045	2.5%
STAAR Surgical Co	6,000	US8523123052	Life Sciences Tools	354,680	2.5%
CareCloud Inc	87,902	US14167R1005	Health Care Technology	351,739	2.5%
Palantir Technologies Inc	39,582	US69608A1088	Software	349,218	2.4%
Microsoft Corp	1,546	US5949181045	Software	344,486	2.4%
CleanSpark Inc	43,163	US1850641028	Software	340,287	2.4%
Lam Research Corporation	811	US5128071082	Semiconductors	339,121	2.4%
Mirriad Advertising plc	1,850,064	GB00BF52QY14	Media	333,012	2.3%
NVIDIA Corporation	1,680	US67066G1040	Semiconductors	305,217	2.1%
Activision Blizzard Inc	3,900	US00507V1098	Interactive Media	236,848	1.7%
Texas Instruments Inc	1,844	US8825081040	Semiconductors	233,619	1.6%
Ericsson Class B	32,722	SE0000108656	Communications	226,269	1.6%
S4 Capital Plc	46,240	GB00BFZZM640	Media	216,866	1.5%
Twitter Inc	8,000	US90184L1026	Media	211,863	1.5%
Matterport Inc	37,847	US5770961002	Software	208,976	1.5%
Riskified Ltd	37,100	IL0011786493	Software	208,446	1.5%
AcuityAds Holdings Inc	84,883	CA00510L1067	Interactive Media	175,634	1.2%
Revance Therapeutics Inc	17,000	US7613301099	Pharmaceuticals	171,900	1.2%
C3.ai Inc	10,105	US12468P1049	Software	168,818	1.2%
Twist Bioscience Corp	3,587	US90184D1000	Biotechnology	149,387	1.0%
Moovly Media Inc	2,688,303	CA61634Q1081	Interactive Media	126,419	0.9%
MediWound Ltd	68,275	IL0011316309	Pharmaceuticals	119,558	0.8%
Isoray Inc	380,992	US46489V1044	Biotechnology	99,904	0.7%
Invitae Corp	11,011	US46185L1035	Biotechnology	88,531	0.6%
				£ 14,028,297	98.1%
Fixed Income Bonds					
Telford Offshore 12% Perpetual	782,323	NO0010871791	Corporate Debt	174,885	1.2%
				174,885	1.2%
Cash				£ 104,028	0.7%
TOTAL PORTFOLIO				£ 14,307,210	100.0%

Investment Manager:

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