



Security Name	Nominal	ISIN	GICS Sector	Market Value (£)	% of Portfolio
Arista Networks Inc	7,084	US0404131064	Communications	748,894	5.2%
Dynatrace Inc	17,840	US2681501092	Software	639,568	4.4%
Advanced Micro Devices Inc	7,512	US0079031078	Semiconductors	625,180	4.3%
PubMatic Inc	31,250	US74467Q1031	Media	619,387	4.3%
Applied Materials Inc	6,120	US0382221051	Semiconductors	613,397	4.3%
DigitalOcean Holdings Inc	13,922	US25402D1028	Software	613,022	4.2%
Micron Technology Inc	10,314	US5951121038	Semiconductors	611,398	4.2%
Repligen Corporation	3,938	US7599161095	Life Sciences Tools	562,674	3.9%
Taiwan Semiconductor ADR	6,880	US8740391003	Semiconductors	545,771	3.8%
Silvergate Capital Corp	4,575	US82837PP4081	Banks	523,593	3.6%
Mogo Inc	218,450	CA60800C1095	Consumer Finance	483,856	3.5%
Illumina Inc	1,748	US4523271090	Life Sciences Tools	464,847	3.2%
Qualcomm Inc	3,965	US7475251036	Semiconductors	461,175	3.2%
Digital Turbine Inc	13,630	US25400W1027	Software	454,403	3.2%
Palantir Technologies Inc	39,582	US69608A1088	Software	413,354	2.9%
CleanSpark Inc	43,163	US1850641028	Software	406,070	2.8%
Keysight Technologies Inc	3,332	US49338L1035	Electronic Equipment	400,636	2.8%
Mirriad Advertising plc	1,850,064	GB00BF52QY14	Media	388,513	2.7%
Nokia Oyj	89,060	US6549022043	Communications	370,123	2.6%
STAAR Surgical Co	6,000	US8523123052	Life Sciences Tools	364,485	2.5%
Microsoft Corp	1,546	US5949181045	Software	362,530	2.5%
NVIDIA Corporation	1,680	US67066G1040	Semiconductors	348,762	2.4%
CareCloud Inc	87,902	US14167R1005	Health Care Technology	343,900	2.4%
Lam Research Corporation	811	US5128071082	Semiconductors	331,579	2.3%
Texas Instruments Inc	1,844	US8825081040	Semiconductors	257,231	1.8%
Revance Therapeutics Inc	17,000	US7613301099	Pharmaceuticals	251,933	1.7%
Activision Blizzard Inc	3,900	US00507V1098	Interactive Media	237,895	1.6%
Twitter Inc	8,000	US90184L1026	Media	235,591	1.6%
Matterport Inc	37,847	US5770961002	Software	233,915	1.6%
Ericsson Class B	32,722	SE0000108656	Communications	228,303	1.6%
AcuityAds Holdings Inc	84,883	CA00510L1067	Interactive Media	200,320	1.4%
C3.ai Inc	10,105	US12468P1049	Software	174,519	1.2%
Twist Bioscience Corp	3,587	US90184D1000	Biotechnology	134,738	0.9%
S4 Capital Plc	46,240	GB00BFZZM640	Media	132,940	0.9%
Moovly Media Inc	2,688,303	CA61634Q1081	Interactive Media	122,634	0.9%
Isoray Inc	380,992	US46489V1044	Biotechnology	105,267	0.7%
MediWound Ltd	68,275	IL0011316309	Pharmaceuticals	103,415	0.7%
Invitae Corp	11,011	US46185L1035	Biotechnology	66,797	0.5%
				<b>£ 14,194,945</b>	<b>98.4%</b>
<b>Fixed Income Bonds</b>					
Telford Offshore 12% Perpetual	782,323	NO0010871791	Corporate Debt	178,639	1.2%
				<b>178,639</b>	<b>1.2%</b>
<b>Cash</b>				<b>£ 51,282</b>	<b>0.4%</b>
<b>TOTAL PORTFOLIO</b>				<b>£ 14,424,866</b>	<b>100.0%</b>

**Investment Manager:**

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