



Security Name	ISIN	GICS Sector	Market Value (£)	% of Portfolio
Advanced Micro Devices Inc	US0079031078	Semiconductors	546,320	5.2%
Micron Technology Inc	US5951121038	Semiconductors	543,853	5.2%
DigitalOcean Holdings Inc	US25402D1028	Software	538,784	5.1%
Dynatrace Inc	US2681501092	Software	527,814	5.0%
Arista Networks Inc	US0404131064	Communications	518,136	4.9%
Taiwan Semiconductor ADR	US8740391003	Semiconductors	502,462	4.8%
PubMatic Inc	US74467Q1031	Media	493,969	4.7%
Repligen Corporation	US7599161095	Life Sciences Tools	462,662	4.4%
Qualcomm Inc	US7475251036	Semiconductors	450,963	4.3%
Mirriad Advertising plc	GB00BF52QY14	Media	370,013	3.5%
Keysight Technologies Inc	US49338L1035	Electronic Equipment	346,449	3.3%
ASML Holding NV	NL0010273215	Communications	341,049	3.3%
Lam Research Corporation	US5128071082	Semiconductors	334,497	3.2%
Microsoft Corp	US5949181045	Software	333,503	3.2%
Illumina Inc	US4523271090	Life Sciences Tools	332,164	3.2%
STAAR Surgical Co	US8523123052	Life Sciences Tools	313,522	3.0%
NVIDIA Corporation	US67066G1040	Semiconductors	285,778	2.7%
Digital Turbine Inc	US25400W1027	Software	275,044	2.6%
Palantir Technologies Inc	US69608A1088	Software	272,319	2.6%
CareCloud Inc	US14167R1005	Health Care Technology	267,152	2.6%
Texas Instruments Inc	US8825081040	Semiconductors	258,485	2.5%
Activision Blizzard Inc	US00507V1098	Interactive Media	241,019	2.3%
Mogo Inc	CA60800C1095	Consumer Finance	232,283	2.2%
CleanSpark Inc	US1850641028	Software	202,080	1.9%
Alphabet Inc - A	US02079K3059	Communications	200,315	1.9%
Revance Therapeutics Inc	US7613301099	Pharmaceuticals	184,272	1.8%
Applied Materials Inc	US0382221051	Semiconductors	177,972	1.7%
Nokia Oyj	US6549022043	Communications	175,044	1.7%
AcuityAds Holdings Inc	CA00510L1067	Interactive Media	169,298	1.6%
Matterport Inc	US5770961002	Software	164,578	1.6%
Moovly Media Inc	CA61634Q1081	Interactive Media	134,887	1.3%
S4 Capital Plc	GB00BFZM640	Media	131,229	1.3%
Isoray Inc	US46489V1044	Biotechnology	85,438	0.8%
Invitae Corp	US46185L1035	Biotechnology	32,067	0.3%
TAAL Distributed Information	CA87319V1040	Software	9,343	0.1%
			<b>£ 10,454,763</b>	<b>99.8%</b>
<b>Cash</b>			<b>£ 18,712</b>	<b>0.2%</b>
<b>TOTAL PORTFOLIO</b>			<b>£ 10,473,475</b>	<b>100.0%</b>

**Investment Manager:**

Blue Planet Investment Management Ltd.  
17 Grosvenor Crescent, Edinburgh, EH12 5EL  
info@blueplanet.eu | www.blueplanet.eu | Tel: 0131 466 6666

LSE: BLP LN  
ISIN: GB0005327076  
LEI: 213800ELDGG1E9RZU718