



Security Name	ISIN	GICS Sector	Market Value (£)	% of Portfolio
Repligen Corporation	US7599161095	Life Sciences Tools	644,502	6.4%
Arista Networks Inc	US0404131064	Communications	637,722	6.3%
Dynatrace Inc	US2681501092	Software	565,227	5.6%
PubMatic Inc	US74467Q1031	Media	508,339	5.0%
DigitalOcean Holdings Inc	US25402D1028	Software	488,442	4.8%
Advanced Micro Devices Inc	US0079031078	Semiconductors	477,928	4.7%
STAAR Surgical Co	US8523123052	Life Sciences Tools	463,717	4.6%
Taiwan Semiconductor ADR	US8740391003	Semiconductors	461,016	4.5%
Micron Technology Inc	US5951121038	Semiconductors	435,547	4.3%
Qualcomm Inc	US7475251036	Semiconductors	434,120	4.3%
Keysight Technologies Inc	US49338L1035	Electronic Equipment	403,732	4.0%
Microsoft Corp	US5949181045	Software	331,130	3.3%
ASML Holding NV	NL0010273215	Semiconductors	297,221	3.0%
Revance Therapeutics Inc	US7613301099	Pharmaceuticals	290,793	2.9%
Lam Research Corporation	US5128071082	Semiconductors	289,523	2.9%
Texas Instruments Inc	US8825081040	Semiconductors	262,098	2.6%
Palantir Technologies Inc	US69608A1088	Software	247,642	2.4%
Activision Blizzard Inc	US00507V1098	Interactive Media	246,537	2.4%
CareCloud Inc	US14167R1005	Health Care Technology	236,719	2.3%
NVIDIA Corporation	US67066G1040	Semiconductors	235,317	2.3%
Digital Turbine Inc	US25400W1027	Software	216,612	2.1%
Mogo Inc	CA60800C1095	Consumer Finance	212,398	2.1%
Alphabet Inc - A	US02079K3059	Communications	206,661	2.0%
Nokia Oyj	US6549022043	Communications	191,319	1.9%
AcuityAds Holdings Inc	CA00510L1067	Interactive Media	161,857	1.6%
CleanSpark Inc	US1850641028	Software	158,955	1.6%
Applied Materials Inc	US0382221051	Semiconductors	154,824	1.5%
iShares Expanded Software ETF	US4642875151	Software	149,969	1.5%
Matterport Inc	US5770961002	Software	149,799	1.5%
Moovly Media Inc	CA61634Q1081	Interactive Media	132,116	1.3%
Mirriad Advertising plc	GB00BF52QY14	Media	101,754	1.0%
Isoray Inc	US46489V1044	Biotechnology	85,764	0.8%
Netflix Inc	US64110L1061	Communications	75,968	0.7%
ASM International NV	NL0000334118	Semiconductors	73,839	0.7%
S4 Capital Plc	GB00BFZZM640	Media	61,407	0.6%
TAAL Distributed Information	CA87319V1040	Software	5,539	0.1%
			<b>£ 10,096,053</b>	<b>99.6%</b>
<b>Cash</b>			<b>£ 43,109</b>	<b>0.4%</b>
<b>TOTAL PORTFOLIO</b>			<b>£ 10,139,162</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