



Security Name	ISIN	GICS Sector	Market Value (£)	% of Portfolio
Repligen Corporation	US7599161095	Life Sciences Tools	598,614	6.0%
Arista Networks Inc	US0404131064	Communications	592,804	5.9%
Dynatrace Inc	US2681501092	Software	531,397	5.3%
Advanced Micro Devices Inc	US0079031078	Semiconductors	508,171	5.1%
Taiwan Semiconductor ADR	US8740391003	Semiconductors	467,160	4.7%
Micron Technology Inc	US5951121038	Semiconductors	454,975	4.5%
Qualcomm Inc	US7475251036	Semiconductors	454,628	4.5%
DigitalOcean Holdings Inc	US25402D1028	Software	453,667	4.4%
PubMatic Inc	US74467Q1031	Media	412,126	4.1%
Keysight Technologies Inc	US49338L1035	Electronic Equipment	382,533	3.8%
STAAR Surgical Co	US8523123052	Life Sciences Tools	378,384	3.8%
Microsoft Corp	US5949181045	Software	339,536	3.4%
ASML Holding NV	NL0010273215	Communications	330,458	3.3%
Palantir Technologies Inc	US69608A1088	Software	316,725	3.2%
Lam Research Corporation	US5128071082	Semiconductors	316,237	3.2%
CareCloud Inc	US14167R1005	Health Care Technology	306,113	3.0%
Illumina Inc	US4523271090	Life Sciences Tools	293,914	2.9%
Texas Instruments Inc	US8825081040	Semiconductors	270,971	2.7%
NVIDIA Corporation	US67066G1040	Semiconductors	270,348	2.7%
Activision Blizzard Inc	US00507V1098	Interactive Media	239,765	2.4%
Digital Turbine Inc	US25400W1027	Software	224,759	2.2%
Revance Therapeutics Inc	US7613301099	Pharmaceuticals	216,778	2.2%
Alphabet Inc - A	US02079K3059	Communications	212,169	2.1%
Nokia Oyj	US6549022043	Communications	187,392	1.9%
Mogo Inc	CA60800C1095	Consumer Finance	181,279	1.8%
AcuityAds Holdings Inc	CA00510L1067	Interactive Media	169,439	1.7%
Applied Materials Inc	US0382221051	Semiconductors	166,576	1.7%
Mirriad Advertising plc	GB00BF52QY14	Media	148,005	1.5%
CleanSpark Inc	US1850641028	Software	141,146	1.4%
Matterport Inc	US5770961002	Software	131,536	1.3%
Moovly Media Inc	CA61634Q1081	Interactive Media	129,411	1.3%
Isoray Inc	US46489V1044	Biotechnology	72,847	0.7%
S4 Capital Plc	GB00BFZZM640	Media	58,494	0.6%
Invitae Corp	US46185L1035	Biotechnology	17,099	0.2%
TAAL Distributed Information	CA87319V1040	Software	5,866	0.1%
			£ 9,981,322	99.6%
Cash			£ 37,004	0.4%
TOTAL PORTFOLIO			£ 10,018,326	100.0%

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