



PORTFOLIO HOLDINGS AS AT 31 July 2021

Nominal	Security Name	Country	Currency	Exchange	Sector	Market Value (£)	% of Portfolio	% of Net Assets	ISIN	Coupon	Maturity Date
Ordinary Shares											
218,450	Mogo Inc	United States	USD	NASDAQ	Financials	898,687	4.6%	5.7%	CA60800C1095	-	-
17,840	Dynatrace Inc	United States	USD	NYSE	Information Technology	819,506	4.2%	5.2%	US2681501092	-	-
1,632	Lam Research Corporation	United States	USD	NASDAQ	Information Technology	747,734	3.8%	4.8%	US5128071082	-	-
6,585	Qualcomm Inc	United States	USD	NASDAQ	Information Technology	709,460	3.6%	4.5%	US7475251036	-	-
3,938	Repligen Corporation	United States	USD	NASDAQ	Healthcare	694,984	3.5%	4.4%	US7599161095	-	-
155,860	Nokia Oyj	United States	USD	NYSE	Communication Services	680,430	3.4%	4.3%	US6549022043	-	-
6,732	Applied Materials Inc	United States	USD	NASDAQ	Information Technology	677,412	3.4%	4.3%	US0382221051	-	-
16,903	Ultra Clean Holdings Inc	United States	USD	NASDAQ	Information Technology	655,380	3.3%	4.2%	US90385V1070	-	-
1,748	illumina Inc	United States	USD	NASDAQ	Healthcare	623,266	3.2%	4.0%	US4523271090	-	-
2,125	Arista Networks Inc.	United States	USD	NYSE	Information Technology	581,364	2.9%	3.7%	US0404131064	-	-
6,880	Taiwan Semiconductor ADR	United States	USD	NYSE	Information Technology	577,160	2.9%	3.7%	US8740391003	-	-
10,314	Micron Technology Inc	United States	USD	NASDAQ	Information Technology	575,341	2.9%	3.7%	US5951121038	-	-
7,512	Advanced Micro Devices Inc	United States	USD	NASDAQ	Information Technology	573,881	2.9%	3.7%	US0079031078	-	-
1,615,064	Mirriad Advertising plc	United Kingdom	GBP	London	Communication Services	565,272	2.9%	3.6%	GB00BF52QY14	-	-
12,330	Digital Turbine Inc	United States	USD	NASDAQ	Information Technology	557,351	2.8%	3.6%	US25400W1027	-	-
5,957	Teradyne Inc	United States	USD	NYSE	Information Technology	544,116	2.8%	3.5%	US8807701029	-	-
87,902	CareCloud Inc	United States	USD	NASDAQ	Healthcare	519,042	2.6%	3.3%	US14167R1005	-	-
84,883	AcuityAds Holdings Inc	Canada	CAD	Toronto	Communication Services	497,814	2.5%	3.2%	CA00510L1067	-	-
31,382	Palantir Technologies Inc	United States	USD	NYSE	Information Technology	490,005	2.5%	3.1%	US69608A1088	-	-
18,445	Agora Inc - ADR	United States	USD	NASDAQ	Information Technology	418,807	2.1%	2.7%	US00851L1035	-	-
43,163	CleanSpark Inc	United States	USD	NASDAQ	Information Technology	417,847	2.1%	2.7%	US1850641028	-	-
3,332	Keysight Technologies Inc	United States	USD	NYSE	Information Technology	394,189	2.0%	2.5%	US49338L1035	-	-
28,288	Luminar Technologies Inc	United States	USD	NASDAQ	Information Technology	374,352	1.9%	2.4%	US3828721098	-	-
8,840	Ciena Corporation	United States	USD	NYSE	Information Technology	369,647	1.9%	2.4%	US1717793095	-	-
10,105	C3.ai Inc	United States	USD	NYSE	Information Technology	365,565	1.9%	2.3%	US12468P1049	-	-
17,000	PubMatic Inc	United States	USD	NASDAQ	Information Technology	362,399	1.8%	2.3%	US74467Q1031	-	-
17,000	Revanche Therapeutics Inc	United States	USD	NASDAQ	Healthcare	355,430	1.8%	2.3%	US7613301099	-	-
91,151	ProQR Therapeutics NV	United States	USD	NASDAQ	Healthcare	342,210	1.7%	2.2%	NL0010872495	-	-
8,453	PagSeguro Digital Ltd	Brazil	USD	NYSE	Information Technology	336,746	1.7%	2.1%	KYG68707101	-	-
10,200	Berkeley Lights Inc	United States	USD	NASDAQ	Healthcare	333,569	1.7%	2.1%	US0843101017	-	-
46,240	S4 Capital plc	United Kingdom	GBP	London	Communication Services	320,906	1.6%	2.0%	GB00BFZM640	-	-
3,587	Twist Bioscience Corp	United States	USD	NASDAQ	Healthcare	317,448	1.6%	2.0%	US90184D1000	-	-
2,688,303	Moovly Media Inc	Canada	CAD	Toronto	Information Technology	310,052	1.6%	2.0%	CA61634Q1081	-	-
615,392	Isoray Inc	United States	USD	Amex	Healthcare	303,270	1.5%	1.9%	US46489V1044	-	-
646	Regeneron Pharmaceuticals Inc	United States	USD	NASDAQ	Healthcare	266,977	1.4%	1.7%	US75886F1075	-	-
45,900	Digital Media Solutions	United States	USD	NYSE	Information Technology	262,776	1.3%	1.7%	US25401G1067	-	-
11,011	Invitae Corp	United States	USD	NYSE	Health Care	221,661	1.1%	1.4%	US46185L1035	-	-
3,865	Alteryx Inc	United States	USD	NYSE	Information Technology	214,932	1.1%	1.4%	US02156B1035	-	-
163,200	Avacta Group plc	United Kingdom	GBP	London	Healthcare	213,792	1.1%	1.4%	GB00BYW9G87	-	-
180,200	IP Group plc	United Kingdom	GBP	London	Financials	207,590	1.1%	1.3%	GB00B128J450	-	-
68,000	MediWound Ltd	United States	USD	NASDAQ	Healthcare	186,824	0.9%	1.2%	IL0011316309	-	-
14,918	SSR Mining Inc	Canada	CAD	Toronto	Materials	174,635	0.9%	1.1%	CA7847301032	-	-
180,221	Caladrius Biosciences Inc	United States	USD	NASDAQ	Healthcare	172,392	0.9%	1.1%	US1280582032	-	-
3,200	Fastly Inc - Class A	United States	USD	NYSE	Information Technology	110,541	0.6%	0.7%	US31188V1008	-	-
8,350	TAAL Distributed Information	Canada	USD	OTC	Information Technology	18,557	0.1%	0.1%	CA87319V1040	-	-
32,616	Telford Offshore Holding Ltd	Cayman Islands	USD	Unlisted	Energy	-	0.0%	0.0%	No ISIN issued	-	-
						£ 19,361,319	98.1%	123.5%			
Fixed Income Bonds											
782,323	Telford Offshore Ltd Perpetual	Cayman Islands	USD	OTC	Energy	168,798	0.9%	1.1%	NO0010871791	0.0000%	Perpetual
100,000	Floatel International Ltd 6% 24/09/2026	Bermuda	USD	OTC	Energy	31,829	0.2%	0.2%	NO0010950868	6.0000%	24 September 2026
100,000	Floatel International Ltd 12% PIK 24/09/2026	Bermuda	USD	OTC	Energy	29,507	0.1%	0.2%	NO0010950876	12.0000%	24 September 2026
						£ 230,134	1.2%	1.5%			
Cash											
						£ 142,930	0.7%	0.9%			
Total Portfolio of Blue Planet Investment Trust plc as at 31st July 2021						£ 19,734,383	100.0%	125.9%			