

PORTFOLIO HOLDINGS AS AT 31 October 2021

Nominal	Security Name	Country	Currency	Exchange	Sector	Market Value (£)	% of Portfolio	% of Net Assets	ISIN	Coupon	Maturity Date
Ordinary Shares											
15,532	DigitalOcean Holdings Inc	United States	USD	NYSE	Information Technology	1,107,515	5.4%	7.0%	US25402D1028	-	-
17,840	Dynatrace Inc	United States	USD	NYSE	Information Technology	977,406	4.7%	6.1%	US2681501092	-	-
218,450	Mogo Inc	United States	USD	NASDAQ	Financials	874,950	4.3%	5.5%	CA60800C1095	-	-
13,630	Digital Turbine Inc	United States	USD	NASDAQ	Information Technology	857,329	4.2%	5.4%	US25400W1027	-	-
3,938	Repligen Corporation	United States	USD	NASDAQ	Healthcare	835,667	4.1%	5.2%	US7599161095	-	-
39,582	Palantir Technologies Inc	United States	USD	NYSE	Information Technology	748,708	3.6%	4.7%	US69608A1088	-	-
7,512	Advanced Micro Devices Inc	United States	USD	NASDAQ	Information Technology	660,059	3.2%	4.1%	US0079031078	-	-
4,215	F5 Networks Inc	United States	USD	NASDAQ	Information Technology	650,118	3.2%	4.1%	US3156161024	-	-
155,860	Nokia Oyj	United States	USD	NYSE	Communication Services	645,904	3.1%	4.1%	US6549022043	-	-
43,163	CleanSpark Inc	United States	USD	NASDAQ	Information Technology	638,833	3.1%	4.0%	US1850641028	-	-
6,120	Applied Materials Inc	United States	USD	NASDAQ	Information Technology	611,240	3.0%	3.8%	US0382221051	-	-
1,850,064	Mirriad Advertising plc	United Kingdom	GBP	London	Communication Services	610,521	3.0%	3.8%	GB00BF52QY14	-	-
5,957	Teradyne Inc	United States	USD	NYSE	Information Technology	601,752	2.9%	3.8%	US8807701029	-	-
1,451	Lam Research Corporation	United States	USD	NASDAQ	Information Technology	597,686	2.9%	3.8%	US5128071082	-	-
6,880	Taiwan Semiconductor ADR	United States	USD	NYSE	Information Technology	572,143	2.8%	3.6%	US8740391003	-	-
5,870	Qualcomm Inc	United States	USD	NASDAQ	Information Technology	570,568	2.8%	3.6%	US7475251036	-	-
1,771	Arista Networks Inc.	United States	USD	NYSE	Information Technology	530,316	2.6%	3.3%	US0404131064	-	-
1,748	Illumina Inc	United States	USD	NASDAQ	Healthcare	529,894	2.6%	3.3%	US4523271090	-	-
4,575	Silvergate Capital Corp	United States	USD	NYSE	Banks	524,042	2.6%	3.3%	US82837PP4081	-	-
37,100	Riskified Ltd	United States	USD	NASDAQ	Information Technology	522,795	2.6%	3.3%	IL0011786493	-	-
10,314	Micron Technology Inc	United States	USD	NASDAQ	Information Technology	520,826	2.5%	3.3%	US5951121038	-	-
6,000	STAAR Surgical Co	United States	USD	NASDAQ	Healthcare	519,091	2.5%	3.3%	US8523123052	-	-
91,151	ProQR Therapeutics NV	United States	USD	NASDAQ	Healthcare	512,983	2.5%	3.2%	NL0010872495	-	-
87,902	CareCloud Inc	United States	USD	NASDAQ	Healthcare	492,770	2.4%	3.1%	US14167R1005	-	-
3,332	Keysight Technologies Inc	United States	USD	NYSE	Information Technology	438,235	2.1%	2.8%	US49338L1035	-	-
84,883	AcuityAds Holdings Inc	Canada	CAD	Toronto	Communication Services	394,572	1.9%	2.5%	CA00510L1067	-	-
22,847	Matterport Inc	United States	USD	NASDAQ	Information Technology	374,716	1.8%	2.4%	US5770961002	-	-
17,000	PubMatic Inc	United States	USD	NASDAQ	Information Technology	354,488	1.7%	2.2%	US74467Q1031	-	-
46,240	S4 Capital plc	United Kingdom	GBP	London	Communication Services	335,702	1.6%	2.1%	GB00BFZM640	-	-
10,105	C3.ai Inc	United States	USD	NYSE	Information Technology	333,387	1.6%	2.1%	US12468P1049	-	-
8,000	Twitter Inc	United States	USD	NASDAQ	Information Technology	312,937	1.5%	2.0%	US90184L1026	-	-
3,587	Twist Bioscience Corp	United States	USD	NASDAQ	Healthcare	311,562	1.5%	2.0%	US90184D1000	-	-
2,688,303	Moovly Media Inc	Canada	CAD	Toronto	Information Technology	293,379	1.4%	1.8%	CA61634Q1081	-	-
615,392	Isoray Inc	United States	USD	Amex	Healthcare	272,118	1.3%	1.7%	US46489V1044	-	-
11,011	Invitae Corp	United States	USD	NYSE	Health Care	213,186	1.0%	1.3%	US46185L1035	-	-
163,200	Avacta Group plc	United Kingdom	GBP	London	Healthcare	189,312	0.9%	1.2%	GB00BYW9G687	-	-
68,275	MediWound Ltd	United States	USD	NASDAQ	Healthcare	174,156	0.8%	1.1%	IL0011316309	-	-
10,200	Berkeley Lights Inc	United States	USD	NASDAQ	Healthcare	173,330	0.8%	1.1%	US0843101017	-	-
17,000	Revance Therapeutics Inc	United States	USD	NASDAQ	Healthcare	170,845	0.8%	1.1%	US7613301099	-	-
180,221	Caladrius Biosciences Inc	United States	USD	NASDAQ	Healthcare	151,479	0.7%	1.0%	US1280582032	-	-
8,350	TAAL Distributed Information	Canada	USD	OTC	Information Technology	17,637	0.1%	0.1%	CA87319V1040	-	-
						£	20,224,157	98.1%	127.0%		
Fixed Income Bonds											
782,323	Telford Offshore Ltd Perpetual	Cayman Islands	USD	OTC	Energy	171,537	0.8%	1.0%	N00010871791	0.0000%	Perpetual
						£	171,537	0.8%	1.0%		
Cash						£	223,636	1.1%	1.4%		
Total Portfolio of Blue Planet Investment Trust plc as at 31st October 2021						£	20,619,330	100.0%	129.4%		