



PORTFOLIO HOLDINGS AS AT 31 January 2021

Nominal	Security Name	Country	Currency	Exchange	Sector	Market Value (£)	% of Portfolio	% of Net Assets	ISIN	Coupon	Maturity Date
<b>Ordinary Shares</b>											
106,000	AcuityAds Holdings Inc	Canada	CAD	Toronto	Communication Services	1,129,488	4.8%	6.5%	CA00510L1067	-	-
24,965	Agora Inc - ADR	United States	USD	NASDAQ	Information Technology	1,023,332	4.4%	5.9%	US00851L1035	-	-
41,600	Luminar Technologies Inc	United States	USD	NASDAQ	Information Technology	989,624	4.2%	5.7%	US3828721098	-	-
26,235	Dynatrace Inc	United States	USD	NYSE	Information Technology	794,055	3.4%	4.6%	US2681501092	-	-
94,077	MTBC Inc	United States	USD	NASDAQ	Healthcare	783,060	3.3%	4.5%	US55378G1022	-	-
16,000	Ehang Holdings Ltd	United States	USD	NASDAQ	Industrials	770,587	3.3%	4.4%	US26853E1029	-	-
257,000	Mogo Inc	United States	USD	NASDAQ	Financials	766,800	3.3%	4.4%	CA60800C1095	-	-
25,000	PubMatic Inc	United States	USD	NASDAQ	Information Technology	720,382	3.1%	4.1%	US74467Q1031	-	-
2,145	illumina Inc	United States	USD	NASDAQ	Healthcare	666,205	2.9%	3.8%	US4523271090	-	-
5,275	Twist Bioscience Corp	United States	USD	NASDAQ	Healthcare	632,785	2.7%	3.6%	US90184D1000	-	-
35,614	GAN Ltd	United States	USD	NASDAQ	Consumer Discretionary	611,580	2.6%	3.5%	BMG3728V1090	-	-
1,269,518	Mirriad Advertising plc	United Kingdom	GBP	London	Communication Services	596,673	2.6%	3.4%	G800BF52QY14	-	-
16,191	Invitae Corp	United States	USD	NYSE	Health Care	584,780	2.5%	3.4%	US46185L1035	-	-
439,304	Isoray Inc	United States	USD	Amex	Healthcare	548,008	2.3%	3.1%	US46489V1044	-	-
3,725	Repligen Corporation	United States	USD	NASDAQ	Healthcare	543,288	2.3%	3.1%	US7599161095	-	-
5,990	Taiwan Semiconductor ADR	United States	USD	NYSE	Information Technology	530,745	2.3%	3.1%	US8740391003	-	-
9,175	Micron Technology Inc	United States	USD	NASDAQ	Information Technology	523,674	2.2%	3.0%	US5951121038	-	-
5,683	Alteryx Inc	United States	USD	NYSE	Information Technology	522,241	2.2%	3.0%	US02156B1035	-	-
67,499	Digital Media Solutions	United States	USD	NYSE	Information Technology	515,549	2.2%	3.0%	US25401G1067	-	-
18,238	Ultra Clean Holdings Inc	United States	USD	NASDAQ	Information Technology	512,229	2.2%	2.9%	US90385V1070	-	-
13,000	Ciena Corporation	United States	USD	NYSE	Information Technology	506,230	2.2%	2.9%	US1717793095	-	-
4,900	Keysight Technologies Inc	United States	USD	NYSE	Information Technology	505,549	2.2%	2.9%	US49338L1035	-	-
210	Amazon.com Inc.	United States	USD	NASDAQ	Consumer Discretionary	491,099	2.1%	2.8%	US0231351067	-	-
5,600	Teradyne Inc	United States	USD	NYSE	Information Technology	463,017	2.0%	2.7%	US8807701029	-	-
25,000	Revance Therapeutics Inc	United States	USD	NASDAQ	Healthcare	462,686	2.0%	2.7%	US7613301099	-	-
4,045	Qualcomm Inc	United States	USD	NASDAQ	Information Technology	460,890	2.0%	2.6%	US7475251036	-	-
12,430	PagSeguro Digital Ltd	Brazil	USD	NYSE	Information Technology	443,864	1.9%	2.6%	KYG68707101	-	-
265,030	Caladrius Biosciences Inc	United States	USD	NASDAQ	Healthcare	404,080	1.7%	2.3%	US1280582032	-	-
131,707	Clearsign Technologies Corp	United States	USD	NASDAQ	Information Technology	382,400	1.6%	2.2%	US1850641028	-	-
100,000	MediWound Ltd	United States	USD	NASDAQ	Healthcare	348,701	1.5%	2.0%	IL0011316309	-	-
950	Regeneron Pharmaceuticals Inc	United States	USD	NASDAQ	Healthcare	348,447	1.5%	2.0%	US75886F1075	-	-
68,000	S4 Capital plc	United Kingdom	GBP	London	Communication Services	335,920	1.4%	1.9%	G800BFZM640	-	-
4,000	Fastly Inc - Class A	United States	USD	NYSE	Information Technology	319,142	1.4%	1.8%	US31188V1008	-	-
240,000	Avacta Group plc	United Kingdom	GBP	London	Healthcare	300,000	1.3%	1.7%	G800BYW9G687	-	-
8,670	Exxon Mobil Corporation	United States	USD	NYSE	Energy	283,476	1.2%	1.6%	US30231G1022	-	-
23,900	Global Net Lease Inc	United States	USD	NYSE	Financials	280,879	1.2%	1.6%	US3793782018	-	-
4,425	Chevron Corporation	United States	USD	NYSE	Energy	274,868	1.2%	1.6%	US1667641005	-	-
9,750	Kirkland Lake Gold Ltd	Canada	CAD	Toronto	Materials	273,258	1.2%	1.6%	CA49741E1077	-	-
265,000	IP Group plc	United Kingdom	GBP	London	Financials	251,485	1.1%	1.4%	G800B128J450	-	-
71,544	ProQR Therapeutics NV	United States	USD	NASDAQ	Healthcare	242,690	1.0%	1.4%	NL0010872495	-	-
17,550	SSR Mining Inc	Canada	CAD	Toronto	Materials	224,787	1.0%	1.3%	CA7847301032	-	-
32,616	Telford Offshore Holding Ltd	Cayman Islands	USD	Unlisted	Energy	-	0.0%	0.0%	No ISIN issued	-	-
						<b>£ 21,368,553</b>	<b>91.5%</b>	<b>122.8%</b>			
<b>Fixed Income Bonds</b>											
830,000	Tullow Oil plc 7% 01/03/2025	United Kingdom	USD	OTC	Energy	401,510	1.7%	2.3%	USG91237AA87	7.0000%	01 March 2025
698,503	Telford Offshore Ltd Perpetual	Cayman Islands	USD	OTC	Energy	356,691	1.5%	2.0%	NO0010871791	0.0000%	Perpetual
400,000	Floatel International 9% 11/04/2024	Bermuda	USD	OTC	Energy	58,532	0.3%	0.3%	NO0010833775	9.0000%	11 April 2024
400,000	Floatel International 12.75% 11/04/2024	Bermuda	USD	OTC	Energy	8,270	0.0%	0.0%	NO0010833783	12.7500%	11 April 2024
						<b>£ 825,003</b>	<b>3.5%</b>	<b>4.7%</b>			
<b>Cash</b>											
						<b>£ 1,163,872</b>	<b>5.0%</b>	<b>6.7%</b>			
<b>Total Portfolio of Blue Planet Investment Trust plc as at 31st January 2021</b>						<b>£ 23,357,428</b>	<b>100.0%</b>	<b>134.2%</b>			