

PORTFOLIO HOLDINGS AS AT 31 December 2020

Nominal	Security Name	Country	Currency	Exchange	Sector	Market Value (£)	% of Portfolio	% of Net Assets	ISIN	Coupon	Maturity Date
Ordinary Shares											
41,600	Luminar Technologies Inc	United States	USD	NASDAQ	Information Technology	1,033,457	4.4%	6.1%	US3828721098	-	-
106,000	AcuityAds Holdings Inc	Canada	CAD	Toronto	Communication Services	866,399	3.8%	5.1%	CA00510L1067	-	-
26,235	Dynatrace Inc	United States	USD	NYSE	Information Technology	830,423	3.6%	4.9%	US2681501092	-	-
257,000	Mogo Inc	United States	USD	NASDAQ	Financials	708,771	3.1%	4.2%	CA60800C1095	-	-
21,000	Switchback Energy Acquisition	United States	USD	NYSE	Information Technology	610,644	2.7%	3.6%	US87105M1027	-	-
67,499	Digital Media Solutions	United States	USD	NYSE	Information Technology	591,048	2.6%	3.5%	US25401G1067	-	-
2,145	illumina Inc	United States	USD	NASDAQ	Healthcare	580,578	2.5%	3.4%	US4523271090	-	-
1,269,518	Mirriad Advertising plc	United Kingdom	GBP	London	Communication Services	545,893	2.4%	3.2%	G800BF52QY14	-	-
5,275	Twist Bioscience Corp	United States	USD	NASDAQ	Healthcare	543,553	2.4%	3.2%	US90184D1000	-	-
80,000	MTBC Inc	United States	USD	NASDAQ	Healthcare	530,797	2.3%	3.1%	US55378G1022	-	-
35,614	GAN Ltd	United States	USD	NASDAQ	Consumer Discretionary	528,348	2.3%	3.1%	BMG3728V1090	-	-
3,725	Repligen Corporation	United States	USD	NASDAQ	Healthcare	522,181	2.3%	3.1%	US7599161095	-	-
25,000	Revance Therapeutics Inc	United States	USD	NASDAQ	Healthcare	518,105	2.3%	3.1%	US7613301099	-	-
12,430	PagSeguro Digital Ltd	Brazil	USD	NYSE	Information Technology	516,841	2.3%	3.1%	KYG68707101	-	-
26,300	Allegro Microsystems Inc	United States	USD	NASDAQ	Information Technology	512,917	2.2%	3.0%	US01749D1054	-	-
25,000	PubMatic Inc	United States	USD	NASDAQ	Information Technology	510,241	2.2%	3.0%	US74467Q1031	-	-
9,175	Micron Technology Inc	United States	USD	NASDAQ	Information Technology	504,524	2.2%	3.0%	US5951121038	-	-
13,000	Ciena Corporation	United States	USD	NYSE	Information Technology	502,217	2.2%	3.0%	US171793095	-	-
210	Amazon.com Inc.	United States	USD	NASDAQ	Consumer Discretionary	500,253	2.2%	3.0%	US0231351067	-	-
16,191	Invitae Corp	United States	USD	NYSE	Health Care	495,087	2.2%	2.9%	US46185L1035	-	-
5,600	Teradyne Inc	United States	USD	NYSE	Information Technology	491,137	2.1%	2.9%	US8807701029	-	-
5,990	Taiwan Semiconductor ADR	United States	USD	NYSE	Information Technology	477,754	2.1%	2.8%	US8740391003	-	-
4,900	Keysight Technologies Inc	United States	USD	NYSE	Information Technology	473,511	2.1%	2.8%	US49338L1035	-	-
4,045	Qualcomm Inc	United States	USD	NASDAQ	Information Technology	450,365	2.0%	2.7%	US7475251036	-	-
13,675	Cisco Systems Inc	United States	USD	NASDAQ	Information Technology	447,464	2.0%	2.7%	US17275R1023	-	-
4,800	Anglo American Platinum Ltd	South Africa	ZAR	JSE	Materials	344,823	1.5%	2.0%	ZAE00013181	-	-
68,000	S4 Capital plc	United Kingdom	GBP	London	Communication Services	339,320	1.5%	2.0%	G800BF2ZM640	-	-
950	Regeneron Pharmaceuticals Inc	United States	USD	NASDAQ	Healthcare	335,315	1.5%	2.0%	US75886F1075	-	-
23,900	Global Net Lease Inc	United States	USD	NYSE	Financials	299,843	1.3%	1.8%	US3793782018	-	-
342,262	Sylvania Platinum Ltd	United Kingdom	GBP	London	Materials	294,345	1.3%	1.7%	BMG864081044	-	-
9,750	Kirkland Lake Gold Ltd	Canada	CAD	Toronto	Materials	294,033	1.3%	1.7%	CA49741E1077	-	-
4,425	Chevron Corporation	United States	USD	NYSE	Energy	273,172	1.2%	1.6%	US1667641005	-	-
240,000	Avacta Group plc	United Kingdom	GBP	London	Healthcare	268,800	1.2%	1.6%	G800BYW9G87	-	-
100,000	MediWound Ltd	United States	USD	NASDAQ	Healthcare	267,740	1.2%	1.6%	IL0011316309	-	-
265,000	IP Group plc	United Kingdom	GBP	London	Financials	261,820	1.1%	1.6%	G800B128J450	-	-
8,670	Exxon Mobil Corporation	United States	USD	NYSE	Energy	261,305	1.1%	1.5%	US30231G1022	-	-
76,000	Boohoo Group plc	United Kingdom	GBP	London	Consumer Discretionary	260,604	1.1%	1.5%	JE008G6L7297	-	-
17,550	SSR Mining Inc	Canada	CAD	Toronto	Materials	256,974	1.1%	1.5%	CA7847301032	-	-
4,000	Fastly Inc - Class A	United States	USD	NYSE	Information Technology	255,625	1.1%	1.5%	US31188V1008	-	-
71,544	ProQR Therapeutics NV	United States	USD	NASDAQ	Healthcare	220,337	1.0%	1.3%	NL0010872495	-	-
41,458	ChromaDex Corp	United States	USD	NASDAQ	Healthcare	145,573	0.6%	0.9%	US1710774076	-	-
1,930	CD Projekt SA	Poland	PLN	Warsaw	Communication Services	106,033	0.5%	0.6%	PLOPTT000011	-	-
1,254	Agora Inc - ADR	United States	USD	NASDAQ	Information Technology	36,134	0.2%	0.2%	US0085111035	-	-
32,616	Telford Offshore Holding Ltd	Cayman Islands	USD	Unlisted	Energy	-	0.0%	0.0%	No ISIN issued	-	-
						£ 18,814,304	82.3%	111.5%			
Fixed Income Bonds											
131,105,648	BONCER ARS 05/08/2021	Argentina	ARS	OTC	Government Debt	1,515,015	6.6%	9.0%	ARARGE3208K5	Variable	05 August 2021
10,000,000	Egypt Treasury Bill 28/09/2021	Egypt	EGP	OTC	Government Debt	424,746	1.9%	2.5%	EGT998059L15	0.0000%	28 September 2021
830,000	Tullow Oil plc 7% 01/03/2025	United Kingdom	USD	OTC	Energy	400,197	1.8%	2.4%	USG91237AA87	7.0000%	01 March 2025
698,503	Telford Offshore Ltd Perpetual	Cayman Islands	USD	OTC	Energy	357,683	1.6%	2.1%	N00010871791	0.0000%	Perpetual
400,000	DNO ASA 8.75% 31/05/2023	Norway	USD	OTC	Energy	279,444	1.2%	1.7%	N00010823347	8.7500%	31 May 2023
32,000,000	Republic of Argentina 18.2% 03/10/2021	Argentina	ARS	OTC	Government Debt	230,747	1.0%	1.4%	ARARGE3202H4	18.2000%	03 October 2021
300,000	Norwegian Energy 9% 17/06/2026	Norway	USD	OTC	Energy	209,971	0.9%	1.2%	N00010870900	9.0000%	17 June 2026
22,851,657	Republic of Argentina 15.5% 17/10/2026	Argentina	ARS	OTC	Government Debt	66,512	0.3%	0.4%	ARARGE4502K0	15.5000%	17 October 2026
400,000	Floatel International 9% 11/04/2024	Bermuda	USD	OTC	Energy	28,954	0.1%	0.2%	N00010833775	9.0000%	11 April 2024
400,000	Floatel International 12.75% 11/04/2024	Bermuda	USD	OTC	Energy	8,620	0.0%	0.1%	N00010833783	12.7500%	11 April 2024
						£ 3,521,889	15.4%	20.9%			
Cash						£ 528,024	2.3%	3.1%			
Total Portfolio of Blue Planet Investment Trust plc as at 31st December 2020						£ 22,864,217	100.0%	135.5%			