

PORTFOLIO HOLDINGS AS AT 30 June 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	1,235,109	5.8%	7.1%	CAG6800C1095	-	-
1,632	Lam Research Corporation	United States	USD	NASDAQ	Information Technology	767,386	3.5%	4.4%	US5128071082	-	-
17,840	Dynatrace Inc	United States	USD	NYSE	Information Technology	753,405	3.5%	4.4%	US2681501092	-	-
6,732	Applied Materials Inc	United States	USD	NASDAQ	Information Technology	693,059	3.3%	4.0%	US0382221051	-	-
6,585	Qualcomm Inc	United States	USD	NASDAQ	Information Technology	680,496	3.2%	3.9%	US7475251036	-	-
12,330	Digital Turbine Inc	United States	USD	NASDAQ	Information Technology	677,789	3.2%	3.9%	US25400W1027	-	-
16,903	Ultra Clean Holdings Inc	United States	USD	NASDAQ	Information Technology	656,517	3.1%	3.8%	US90385V1070	-	-
1,392,064	Mirriad Advertising plc	United Kingdom	GBP	London	Communication Services	640,349	3.0%	3.7%	GB00BF52QY14	-	-
10,314	Micron Technology Inc	United States	USD	NASDAQ	Information Technology	633,710	3.0%	3.7%	US5951121038	-	-
84,883	AcuityAds Holdings Inc	Canada	CAD	Toronto	Communication Services	608,464	2.9%	3.5%	CA00510L1067	-	-
243	Amazon.com Inc.	United States	USD	NASDAQ	Consumer Discretionary	604,257	2.8%	3.5%	US0231351067	-	-
155,860	Nokia Oyj	United States	USD	NYSE	Communication Services	598,378	2.8%	3.5%	US6549022043	-	-
31,382	Palantir Technologies Inc	United States	USD	NYSE	Information Technology	597,871	2.8%	3.5%	US69608A1088	-	-
1,748	illumina Inc	United States	USD	NASDAQ	Healthcare	597,512	2.8%	3.5%	US4523271090	-	-
6,880	Taiwan Semiconductor ADR	United States	USD	NYSE	Information Technology	597,417	2.8%	3.5%	US8740391003	-	-
5,957	Teradyne Inc	United States	USD	NYSE	Information Technology	576,965	2.7%	3.3%	US8807701029	-	-
3,938	Repligen Corporation	United States	USD	NASDAQ	Healthcare	567,879	2.7%	3.3%	US7599161095	-	-
18,445	Agora Inc - ADR	United States	USD	NASDAQ	Information Technology	558,244	2.6%	3.2%	US0085111035	-	-
2,125	Arista Networks Inc.	United States	USD	NYSE	Information Technology	556,455	2.6%	3.2%	US0404131064	-	-
87,902	CareCloud Inc	United States	USD	NASDAQ	Healthcare	531,314	2.5%	3.1%	US14167R1005	-	-
43,163	CleanSpark Inc	United States	USD	NASDAQ	Information Technology	518,043	2.4%	3.0%	US1850641028	-	-
17,000	PubMatic Inc	United States	USD	NASDAQ	Information Technology	480,218	2.3%	2.8%	US74467Q1031	-	-
10,105	C3.ai Inc	United States	USD	NYSE	Information Technology	457,578	2.1%	2.6%	US12468P1049	-	-
28,288	Luminar Technologies Inc	United States	USD	NASDAQ	Information Technology	448,730	2.1%	2.6%	US3828721098	-	-
91,151	ProQR Therapeutics NV	United States	USD	NASDAQ	Healthcare	442,212	2.1%	2.6%	NL0010872495	-	-
3,332	Keysight Technologies Inc	United States	USD	NYSE	Information Technology	371,986	1.7%	2.2%	US49338L1035	-	-
17,000	Revanche Therapeutics Inc	United States	USD	NASDAQ	Healthcare	364,312	1.7%	2.1%	US7613301099	-	-
8,840	Ciena Corporation	United States	USD	NYSE	Information Technology	363,545	1.7%	2.1%	US1717793095	-	-
615,392	Isoray Inc	United States	USD	Amex	Healthcare	354,170	1.7%	2.0%	US46489V1044	-	-
3,587	Twist Bioscience Corp	United States	USD	NASDAQ	Healthcare	345,603	1.6%	2.0%	US90184D1000	-	-
8,453	PagSeguro Digital Ltd	Brazil	USD	NYSE	Information Technology	341,457	1.6%	2.0%	KYG68707101	-	-
10,200	Berkeley Lights Inc	United States	USD	NASDAQ	Healthcare	330,388	1.6%	1.9%	US0843101017	-	-
45,900	Digital Media Solutions	United States	USD	NYSE	Information Technology	321,244	1.5%	1.9%	US25401G1067	-	-
2,688,303	Moovly Media Inc	Canada	CAD	Toronto	Information Technology	313,596	1.5%	1.8%	CA61634Q1081	-	-
46,240	S4 Capital plc	United Kingdom	GBP	London	Communication Services	289,925	1.4%	1.7%	GB00BFZ2M640	-	-
163,200	Avacta Group plc	United Kingdom	GBP	London	Healthcare	288,864	1.4%	1.7%	GB00BYW9G87	-	-
11,011	Invitae Corp	United States	USD	NYSE	Health Care	268,448	1.3%	1.6%	US46185L1035	-	-
646	Regeneron Pharmaceuticals Inc	United States	USD	NASDAQ	Healthcare	260,880	1.2%	1.5%	US75886F1075	-	-
3,865	Alteryx Inc	United States	USD	NYSE	Information Technology	240,015	1.1%	1.4%	US02156B1035	-	-
180,221	Caladrius Biosciences Inc	United States	USD	NASDAQ	Healthcare	209,787	1.0%	1.2%	US1280582032	-	-
180,200	IP Group plc	United Kingdom	GBP	London	Financials	209,753	1.0%	1.2%	GB00B128J450	-	-
68,000	MediWound Ltd	United States	USD	NASDAQ	Healthcare	186,827	0.9%	1.1%	IL0011316309	-	-
14,918	SSR Mining Inc	Canada	CAD	Toronto	Materials	167,670	0.8%	1.0%	CA7847301032	-	-
3,200	Fastly Inc - Class A	United States	USD	NYSE	Information Technology	137,754	0.6%	0.8%	US31188V1008	-	-
8,350	TAAL Distributed Information	Canada	USD	OTC	Information Technology	18,413	0.1%	0.1%	CA87319V1040	-	-
32,616	Telford Offshore Holding Ltd	Cayman Islands	USD	Unlisted	Energy	-	0.0%	0.0%	No ISIN issued	-	-
						£ 20,863,994	98.0%	120.6%			
Fixed Income Bonds											
782,323	Telford Offshore Ltd Perpetual	Cayman Islands	USD	OTC	Energy	169,689	0.8%	1.0%	NO0010871791	0.0000%	Perpetual
100,000	Floatel International Ltd 6% 24/09/2026	Bermuda	USD	OTC	Energy	32,019	0.2%	0.2%	NO0010950868	6.0000%	24 September 2026
100,000	Floatel International Ltd 12% PIK 24/09/2026	Bermuda	USD	OTC	Energy	30,003	0.1%	0.2%	NO0010950876	12.0000%	24 September 2026
						£ 231,711	1.1%	1.3%			
Cash											
						£ 199,577	0.9%	1.2%			
Total Portfolio of Blue Planet Investment Trust plc as at 30th June 2021						£ 21,295,282	100.0%	123.1%			