



PORTFOLIO HOLDINGS AS AT 28 February 2021

Nominal	Security Name	Country	Currency	Exchange	Sector	Market Value (£)	% of Portfolio	% of Net Assets	ISIN	Coupon	Maturity Date
Ordinary Shares											
257,000	Mogo Inc	United States	USD	NASDAQ	Financials	1,444,276	6.8%	7.4%	CA60800C1095	-	-
84,800	AcuityAds Holdings Inc	Canada	CAD	Toronto	Communication Services	1,346,722	6.5%	6.9%	CA00510L1067	-	-
20,000	PubMatic Inc	United States	USD	NASDAQ	Information Technology	927,008	4.5%	4.7%	US74467Q1031	-	-
19,972	Agora Inc - ADR	United States	USD	NASDAQ	Information Technology	870,236	4.2%	4.4%	US00851L1035	-	-
20,988	Dynatrace Inc	United States	USD	NYSE	Information Technology	749,561	3.6%	3.8%	US2681501092	-	-
7,920	Applied Materials Inc	United States	USD	NASDAQ	Information Technology	671,264	3.2%	3.4%	US0382221051	-	-
33,280	Luminar Technologies Inc	United States	USD	NASDAQ	Information Technology	647,065	3.1%	3.3%	US3828721098	-	-
6,819	Taiwan Semiconductor ADR	United States	USD	NYSE	Information Technology	617,493	3.0%	3.1%	US8740391003	-	-
1,716	illumina Inc	United States	USD	NASDAQ	Healthcare	540,220	2.6%	2.8%	US4523271090	-	-
1,051,137	Mirriad Advertising plc	United Kingdom	GBP	London	Communication Services	536,080	2.6%	2.7%	GB00BF52QY14	-	-
28,492	GAN Ltd	United States	USD	NASDAQ	Consumer Discretionary	522,275	2.5%	2.7%	BMG3728V1090	-	-
1,280	Lam Research Corporation	United States	USD	NASDAQ	Information Technology	520,204	2.5%	2.7%	US5128071082	-	-
75,262	MTBC Inc	United States	USD	NASDAQ	Healthcare	519,104	2.5%	2.6%	US55378G1022	-	-
183,364	Nokia Oyj	United States	USD	NYSE	Communication Services	515,888	2.5%	2.6%	US6549022043	-	-
154,130	Clearsign Technologies Corp	United States	USD	NASDAQ	Information Technology	515,500	2.5%	2.6%	US1850641028	-	-
8,600	Digital Turbine Inc	United States	USD	NASDAQ	Information Technology	509,038	2.4%	2.6%	US25400W1027	-	-
14,591	Ultra Clean Holdings Inc	United States	USD	NASDAQ	Information Technology	484,133	2.3%	2.5%	US90385V1070	-	-
7,340	Micron Technology Inc	United States	USD	NASDAQ	Information Technology	482,081	2.3%	2.5%	US5951121038	-	-
2,980	Repligen Corporation	United States	USD	NASDAQ	Healthcare	454,240	2.2%	2.3%	US7599161095	-	-
442,644	Isoray Inc	United States	USD	Amex	Healthcare	438,419	2.1%	2.2%	US46489V1044	-	-
54,000	Digital Media Solutions	United States	USD	NYSE	Information Technology	426,326	2.1%	2.2%	US25401G1067	-	-
4,220	Twist Bioscience Corp	United States	USD	NASDAQ	Healthcare	416,578	2.0%	2.1%	US90184D1000	-	-
9,944	PagSeguro Digital Ltd	Brazil	USD	NYSE	Information Technology	413,804	2.0%	2.1%	KYG68707101	-	-
4,480	Teradyne Inc	United States	USD	NYSE	Information Technology	413,049	2.0%	2.1%	US8807701029	-	-
3,920	Keysight Technologies Inc	United States	USD	NYSE	Information Technology	398,021	1.9%	2.0%	US49338L1035	-	-
10,400	Ciena Corporation	United States	USD	NYSE	Information Technology	389,114	1.9%	2.0%	US1717793095	-	-
20,000	Revanche Therapeutics Inc	United States	USD	NASDAQ	Healthcare	374,794	1.8%	1.9%	US7613301099	-	-
12,953	Invitae Corp	United States	USD	NYSE	Health Care	373,260	1.8%	1.9%	US46185L1035	-	-
168	Amazon.com Inc.	United States	USD	NASDAQ	Consumer Discretionary	372,585	1.8%	1.9%	US0231351067	-	-
192,000	Avacta Group plc	United Kingdom	GBP	London	Healthcare	368,640	1.8%	1.9%	GB00BYW9G687	-	-
3,236	Qualcomm Inc	United States	USD	NASDAQ	Information Technology	316,145	1.5%	1.6%	US7475251036	-	-
4,547	Alteryx Inc	United States	USD	NYSE	Information Technology	311,956	1.5%	1.6%	US0215681035	-	-
80,000	MediWound Ltd	United States	USD	NASDAQ	Healthcare	293,404	1.4%	1.5%	IL0011316309	-	-
212,024	Caladrius Biosciences Inc	United States	USD	NASDAQ	Healthcare	272,391	1.3%	1.4%	US1280582032	-	-
760	Regeneron Pharmaceuticals Inc	United States	USD	NASDAQ	Healthcare	245,460	1.2%	1.3%	US75886F1075	-	-
212,000	IP Group plc	United Kingdom	GBP	London	Financials	244,648	1.2%	1.2%	GB00B128J450	-	-
54,400	S4 Capital plc	United Kingdom	GBP	London	Communication Services	240,992	1.2%	1.2%	GB00BFZZM640	-	-
57,236	ProQR Therapeutics NV	United States	USD	NASDAQ	Healthcare	186,090	0.9%	0.9%	NL0010872495	-	-
17,550	SSR Mining Inc	Canada	CAD	Toronto	Materials	178,092	0.9%	0.9%	CA7847301032	-	-
3,200	Fastly Inc - Class A	United States	USD	NYSE	Information Technology	168,969	0.8%	0.9%	US31188V1008	-	-
8,350	TAAL Distributed Information	Canada	USD	OTC	Information Technology	23,253	0.1%	0.1%	CA87319V1040	-	-
32,616	Telford Offshore Holding Ltd	Cayman Islands	USD	Unlisted	Energy	-	0.0%	0.0%	No ISIN issued	-	-
						£	19,738,378	95.0%	100.6%		
Fixed Income Bonds											
698,503	Telford Offshore Ltd Perpetual	Cayman Islands	USD	OTC	Energy	350,931	1.7%	1.8%	NO0010871791	0.0000%	Perpetual
400,000	Floatel International 9% 11/04/2024	Bermuda	USD	OTC	Energy	68,031	0.3%	0.3%	NO0010833775	9.0000%	11 April 2024
400,000	Floatel International 12.75% 11/04/2024	Bermuda	USD	OTC	Energy	7,602	0.0%	0.0%	NO0010833783	12.7500%	11 April 2024
						£	426,564	2.0%	2.2%		
Cash						£	618,197	3.0%	3.2%		
Total Portfolio of Blue Planet Investment Trust plc as at 28th February 2021						£	20,783,139	100.0%	106.0%		