



PORTFOLIO HOLDINGS AS AT 31 August 2021

Nominal	Security Name	Security Name	Country	Currency	Exchange	Sector	Market Value (£)	% of Portfolio	% of Net Assets	ISIN	Coupon	Maturity Date
Ordinary Shares												
17,840	Dynatrace Inc	Dynatrace Inc	United States	USD	NYSE	Information Technology	890,768	4.5%	5.7%	US2681501092	-	-
218,450	Mogo Inc	Mogo Inc	United States	USD	NASDAQ	Financials	835,367	4.2%	5.3%	CA60800C1095	-	-
3,938	Repligen Corporation	Repligen Corporation	United States	USD	NASDAQ	Healthcare	810,217	4.0%	5.2%	US7599161095	-	-
39,582	Palantir Technologies Inc	Palantir Technologies Inc	United States	USD	NYSE	Information Technology	757,684	3.8%	4.8%	US69608A1088	-	-
15,532	DigitalOcean Holdings Inc	DigitalOcean Holdings Inc	United States	USD	NYSE	Information Technology	696,145	3.5%	4.4%	US25402D1028	-	-
155,860	Nokia Oyj	Nokia Oyj	United States	USD	NYSE	Communication Services	675,337	3.4%	4.3%	US6549022043	-	-
6,732	Applied Materials Inc	Applied Materials Inc	United States	USD	NASDAQ	Information Technology	661,307	3.3%	4.2%	US0382221051	-	-
1,451	Lam Research Corporation	Lam Research Corporation	United States	USD	NASDAQ	Information Technology	638,018	3.2%	4.1%	US5128071082	-	-
5,870	Qualcomm Inc	Qualcomm Inc	United States	USD	NASDAQ	Information Technology	626,048	3.1%	4.0%	US7475251036	-	-
7,512	Advanced Micro Devices Inc	Advanced Micro Devices Inc	United States	USD	NASDAQ	Information Technology	604,564	3.0%	3.9%	US0079031078	-	-
6,880	Taiwan Semiconductor ADR	Taiwan Semiconductor ADR	United States	USD	NYSE	Information Technology	595,266	3.0%	3.8%	US8740391003	-	-
1,748	Illumina Inc	Illumina Inc	United States	USD	NASDAQ	Healthcare	580,964	2.9%	3.7%	US4523271090	-	-
13,630	Digital Turbine Inc	Digital Turbine Inc	United States	USD	NASDAQ	Information Technology	579,287	2.9%	3.7%	US25400W1027	-	-
2,125	Arista Networks Inc	Arista Networks Inc.	United States	USD	NYSE	Information Technology	570,822	2.9%	3.6%	US0404131064	-	-
10,314	Micron Technology Inc	Micron Technology Inc	United States	USD	NASDAQ	Information Technology	552,554	2.8%	3.5%	US5951121038	-	-
87,902	CareCloud Inc	CareCloud Inc	United States	USD	NASDAQ	Healthcare	535,528	2.7%	3.4%	US14167R1005	-	-
5,957	Teradyne Inc	Teradyne Inc	United States	USD	NYSE	Information Technology	525,974	2.6%	3.4%	US8807701029	-	-
84,883	AcuityAds Holdings Inc	AcuityAds Holdings Inc	Canada	CAD	Toronto	Communication Services	503,340	2.5%	3.2%	CA00510L1067	-	-
1,615,064	Mirriad Advertising plc	Mirriad Advertising plc	United Kingdom	GBP	London	Communication Services	484,519	2.4%	3.1%	GB00BF52QY14	-	-
18,445	Agora Inc - ADR	Agora Inc - ADR	United States	USD	NASDAQ	Information Technology	453,917	2.3%	2.9%	US00851L1035	-	-
91,151	ProQR Therapeutics NV	ProQR Therapeutics NV	United States	USD	NASDAQ	Healthcare	440,679	2.2%	2.8%	NL0010872495	-	-
3,332	Keysight Technologies Inc	Keysight Technologies Inc	United States	USD	NYSE	Information Technology	434,480	2.2%	2.8%	US49338L1035	-	-
43,163	CleanSpark Inc	CleanSpark Inc	United States	USD	NASDAQ	Information Technology	433,042	2.2%	2.8%	US1850641028	-	-
10,105	C3.ai Inc	C3.ai Inc	United States	USD	NYSE	Information Technology	378,855	1.9%	2.4%	US12468P1049	-	-
46,240	S4 Capital Plc	S4 Capital plc	United Kingdom	GBP	London	Communication Services	375,931	1.9%	2.4%	GB00BFZM640	-	-
4,575	Silvergate Capital Corp	Silvergate Capital Corp	United States	USD	NYSE	Banks	375,712	1.9%	2.4%	US82837PP4081	-	-
8,840	Ciena Corporation	Ciena Corporation	United States	USD	NYSE	Information Technology	367,096	1.8%	2.3%	US1717793095	-	-
17,000	PubMatic Inc	PubMatic Inc	United States	USD	NASDAQ	Information Technology	359,527	1.8%	2.3%	US74467Q1031	-	-
28,288	Luminar Technologies Inc	Luminar Technologies Inc	United States	USD	NASDAQ	Information Technology	356,608	1.8%	2.3%	US3828721098	-	-
17,000	Revanche Therapeutics Inc	Revanche Therapeutics Inc	United States	USD	NASDAQ	Healthcare	330,978	1.7%	2.1%	US7613301099	-	-
646	Regeneron Pharmaceuticals Inc	Regeneron Pharmaceuticals Inc	United States	USD	NASDAQ	Healthcare	316,016	1.6%	2.0%	US75886F1075	-	-
3,587	Twist Bioscience Corp	Twist Bioscience Corp	United States	USD	NASDAQ	Healthcare	294,470	1.5%	1.9%	US90184D1000	-	-
615,392	Isoray Inc	Isoray Inc	United States	USD	Amex	Healthcare	287,272	1.4%	1.8%	US46489V1044	-	-
10,200	Berkeley Lights Inc	Berkeley Lights Inc	United States	USD	NASDAQ	Healthcare	263,176	1.3%	1.7%	US0843101017	-	-
45,900	Digital Media Solutions	Digital Media Solutions	United States	USD	NYSE	Information Technology	259,616	1.3%	1.7%	US25401G1067	-	-
2,688,303	Moovly Media Inc	Moovly Media Inc	Canada	CAD	Toronto	Information Technology	240,124	1.2%	1.5%	CA61634Q1081	-	-
11,011	Invitae Corp	Invitae Corp	United States	USD	NYSE	Health Care	237,111	1.2%	1.5%	US46185L1035	-	-
180,200	IP Group plc	IP Group plc	United Kingdom	GBP	London	Financials	228,494	1.1%	1.5%	GB00B128I450	-	-
3,865	Alteryx Inc	Alteryx Inc	United States	USD	NYSE	Information Technology	207,651	1.0%	1.3%	US02156B1035	-	-
163,200	Avacta Group Plc	Avacta Group plc	United Kingdom	GBP	London	Healthcare	207,264	1.0%	1.3%	GB00BYW9G87	-	-
68,000	MediWound Ltd	MediWound Ltd	United States	USD	NASDAQ	Healthcare	179,455	0.9%	1.1%	IL0011316309	-	-
180,221	Caladrius Biosciences Inc	Caladrius Biosciences Inc	United States	USD	NASDAQ	Healthcare	170,329	0.9%	1.1%	US1280582032	-	-
8,350	TAAL Distributed Information	TAAL Distributed Information	Canada	USD	OTC	Information Technology	18,758	0.1%	0.1%	CA87319V1040	-	-
32,616	Telford Offshore Holding Ltd	Telford Offshore Holding Ltd	Cayman Islands	USD	Unlisted	Energy	-	0.0%	0.0%	No ISIN issued	-	-
							£	19,340,270	96.9%	123.3%		
Fixed Income Bonds												
782,323	Telford Offshore 12% Perpetual	Telford Offshore Ltd Perpetual	Cayman Islands	USD	OTC	Energy	170,627	0.9%	1.1%	NO0010871791	0.000%	Perpetual
100,000	Floatel Intl 6% 24/09/2026	Floatel International Ltd 6% 24/09/2026	Bermuda	USD	OTC	Energy	32,633	0.2%	0.2%	NO0010950868	6.000%	24 September 2026
100,000	Floatel Intl PIK 24/09/2026	Floatel International Ltd 12% PIK 24/09/2026	Bermuda	USD	OTC	Energy	30,758	0.1%	0.2%	NO0010950876	12.000%	24 September 2026
							£	234,018	1.2%	1.5%		
CASH							£	381,575	1.9%	2.4%		
Total Portfolio of Blue Planet Investment Trust plc as at 31st August 2021							£	19,955,863	100.0%	127.2%		