

PORTFOLIO HOLDINGS AS AT 30 September 2021

Nominal	Security Name	Country	Currency	Exchange	Sector	Market Value (£)	% of Portfolio	% of Net Assets	ISIN	Coupon	Maturity Date
Ordinary Shares											
17,840	Dynatrace Inc	United States	USD	NYSE	Information Technology	939,400	5.0%	6.4%	US2681501092	-	-
15,532	DigitalOcean Holdings Inc	United States	USD	NYSE	Information Technology	894,871	4.7%	6.1%	US25402D1028	-	-
3,938	Repligen Corporation	United States	USD	NASDAQ	Healthcare	843,598	4.5%	5.8%	US7599161095	-	-
39,582	Palantir Technologies Inc	United States	USD	NYSE	Information Technology	706,213	3.7%	4.8%	US69608A1088	-	-
218,450	Mogo Inc	United States	USD	NASDAQ	Financials	697,146	3.7%	4.8%	CA60800C1095	-	-
13,630	Digital Turbine Inc	United States	USD	NASDAQ	Information Technology	695,460	3.7%	4.8%	US25400W1027	-	-
155,860	Nokia Oyj	United States	USD	NYSE	Communication Services	630,427	3.4%	4.3%	US6549022043	-	-
4,215	F5 Networks Inc	United States	USD	NASDAQ	Information Technology	621,833	3.3%	4.2%	US3156161024	-	-
1,451	Lam Research Corporation	United States	USD	NASDAQ	Information Technology	612,610	3.3%	4.2%	US5128071082	-	-
6,120	Applied Materials Inc	United States	USD	NASDAQ	Information Technology	584,475	3.1%	4.0%	US0382221051	-	-
7,512	Advanced Micro Devices Inc	United States	USD	NASDAQ	Information Technology	573,519	3.0%	3.9%	US0079031078	-	-
6,880	Taiwan Semiconductor ADR	United States	USD	NYSE	Information Technology	570,099	3.0%	3.9%	US8740391003	-	-
91,151	ProQR Therapeutics NV	United States	USD	NASDAQ	Healthcare	564,197	3.0%	3.9%	NL0010872495	-	-
5,870	Qualcomm Inc	United States	USD	NASDAQ	Information Technology	561,906	3.0%	3.8%	US7475251036	-	-
10,314	Micron Technology Inc	United States	USD	NASDAQ	Information Technology	543,181	2.9%	3.7%	US5951121038	-	-
1,748	illumina Inc	United States	USD	NASDAQ	Healthcare	525,840	2.8%	3.6%	US4523271090	-	-
87,902	CareCloud Inc	United States	USD	NASDAQ	Healthcare	496,463	2.6%	3.4%	US14167R1005	-	-
5,957	Teradyne Inc	United States	USD	NYSE	Information Technology	482,431	2.6%	3.3%	US8807701029	-	-
1,771	Arista Networks Inc.	United States	USD	NYSE	Information Technology	451,675	2.4%	3.1%	US0404131064	-	-
1,615,064	Mirriad Advertising plc	United Kingdom	GBP	London	Communication Services	419,917	2.2%	2.9%	G800BF52QY14	-	-
84,883	AcuityAds Holdings Inc	Canada	CAD	Toronto	Communication Services	418,353	2.2%	2.9%	CA00510L1067	-	-
3,332	Keysight Technologies Inc	United States	USD	NYSE	Information Technology	406,250	2.2%	2.8%	US49338L1035	-	-
4,575	Silvergate Capital Corp	United States	USD	NYSE	Banks	391,900	2.1%	2.7%	US82837PP4081	-	-
46,240	S4 Capital plc	United Kingdom	GBP	London	Communication Services	390,728	2.1%	2.7%	G800BFZM640	-	-
43,163	CleanSpark Inc	United States	USD	NASDAQ	Information Technology	370,957	2.0%	2.5%	US1850641028	-	-
8,000	Twitter Inc	United States	USD	NASDAQ	Information Technology	358,438	1.9%	2.4%	US90184L1026	-	-
17,000	Revanche Therapeutics Inc	United States	USD	NASDAQ	Healthcare	351,507	1.9%	2.4%	US7613301099	-	-
10,105	C3.ai Inc	United States	USD	NYSE	Information Technology	347,383	1.8%	2.4%	US12468P1049	-	-
17,000	PubMatic Inc	United States	USD	NASDAQ	Information Technology	332,329	1.8%	2.3%	US74467Q1031	-	-
28,288	Luminar Technologies Inc	United States	USD	NASDAQ	Information Technology	327,514	1.7%	2.2%	US3828721098	-	-
615,392	Isoray Inc	United States	USD	Amex	Healthcare	287,372	1.5%	2.0%	US46489V1044	-	-
3,587	Twist Bioscience Corp	United States	USD	NASDAQ	Healthcare	284,532	1.5%	1.9%	US90184D1000	-	-
180,200	IP Group plc	United Kingdom	GBP	London	Financials	251,559	1.3%	1.7%	G800B128J450	-	-
45,900	Digital Media Solutions	United States	USD	NYSE	Information Technology	246,294	1.3%	1.7%	US25401G1067	-	-
11,011	Invitae Corp	United States	USD	NYSE	Health Care	232,413	1.2%	1.6%	US46185L1035	-	-
3,865	Alteryx Inc	United States	USD	NYSE	Information Technology	209,543	1.1%	1.4%	US02156B1035	-	-
2,688,303	Moovly Media Inc	Canada	CAD	Toronto	Information Technology	204,565	1.1%	1.4%	CA61634Q1081	-	-
163,200	Avacta Group plc	United Kingdom	GBP	London	Healthcare	187,680	1.0%	1.3%	G800BYW9G87	-	-
68,000	MediWound Ltd	United States	USD	NASDAQ	Healthcare	168,057	0.9%	1.1%	IL0011316309	-	-
180,221	Caladrius Biosciences Inc	United States	USD	NASDAQ	Healthcare	160,506	0.9%	1.1%	US1280582032	-	-
10,200	Berkeley Lights Inc	United States	USD	NASDAQ	Healthcare	148,072	0.8%	1.0%	US0843101017	-	-
109	Snowflake Inc	United States	USD	NYSE	Information Technology	24,457	0.1%	0.2%	US8334451098	-	-
8,350	TAAL Distributed Information	Canada	USD	OTC	Information Technology	19,273	0.1%	0.1%	CA87319V1040	-	-
32,616	Telford Offshore Holding Ltd	Cayman Islands	USD	Unlisted	Energy	-	0.0%	0.0%	No ISIN issued	-	-
						£ 18,534,943	98.4%	126.6%			
Fixed Income Bonds											
782,323	Telford Offshore Ltd Perpetual	Cayman Islands	USD	OTC	Energy	174,185	0.9%	1.2%	NO0010871791	0.0000%	Perpetual
100,000	Floatel International Ltd 6% 24/09/2026	Bermuda	USD	OTC	Energy	32,710	0.2%	0.2%	NO0010950868	6.0000%	24 September 2026
100,000	Floatel International Ltd 12% PIK 24/09/2026	Bermuda	USD	OTC	Energy	32,330	0.1%	0.2%	NO0010950876	12.0000%	24 September 2026
						£ 239,225	1.2%	1.6%			
Cash											
						£ 74,472	0.4%	0.5%			
Total Portfolio of Blue Planet Investment Trust plc as at 30th September 2021						£ 18,848,640	100.0%	128.8%			