



PORTFOLIO HOLDINGS AS AT 31 March 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	1,583,059	6.9%	8.5%	CA60800C1095	-	-
1,920	Lam Research Corporation	United States	USD	NASDAQ	Information Technology	829,195	3.6%	4.5%	US5128071082	-	-
2,461,732	Moovly Media Inc	Canada	CAD	Toronto	Information Technology	810,388	3.5%	4.4%	CA61634Q1081	-	-
84,800	AcuityAds Holdings Inc	Canada	CAD	Toronto	Communication Services	790,944	3.4%	4.2%	CA00510L1067	-	-
21,700	Agora Inc - ADR	United States	USD	NASDAQ	Information Technology	789,406	3.4%	4.2%	US00851L1035	-	-
7,920	Applied Materials Inc	United States	USD	NASDAQ	Information Technology	767,694	3.3%	4.1%	US0382221051	-	-
20,988	Dynatrace Inc	United States	USD	NYSE	Information Technology	734,725	3.2%	3.9%	US2681501092	-	-
20,000	PubMatic Inc	United States	USD	NASDAQ	Information Technology	712,762	3.1%	3.8%	US74467Q1031	-	-
8,093	Taiwan Semiconductor ADR	United States	USD	NYSE	Information Technology	694,214	3.0%	3.7%	US8740391003	-	-
154,130	Cleversign Technologies Corp	United States	USD	NASDAQ	Information Technology	635,173	2.8%	3.4%	US1850641028	-	-
103,413	CareCloud Inc	United States	USD	NASDAQ	Healthcare	623,494	2.7%	3.3%	US55378G1022	-	-
14,591	Ultra Clean Holdings Inc	United States	USD	NASDAQ	Information Technology	614,425	2.7%	3.3%	US90385V1070	-	-
33,280	Luminar Technologies Inc	United States	USD	NASDAQ	Information Technology	584,809	2.6%	3.1%	US3828721098	-	-
723,990	Isoray Inc	United States	USD	Amex	Healthcare	572,552	2.5%	3.1%	US46489V1044	-	-
8,840	Micron Technology Inc	United States	USD	NASDAQ	Information Technology	565,816	2.5%	3.0%	US5951121038	-	-
1,021,137	Mirriad Advertising plc	United Kingdom	GBP	London	Communication Services	555,499	2.4%	3.0%	G8008F52QY14	-	-
2,500	Arista Networks Inc.	United States	USD	NYSE	Information Technology	547,577	2.4%	2.9%	US0404131064	-	-
5,636	Qualcomm Inc	United States	USD	NASDAQ	Information Technology	542,173	2.4%	2.9%	US7475251036	-	-
183,364	Nokia Oyj	United States	USD	NYSE	Communication Services	526,824	2.3%	2.8%	US6549022043	-	-
107,236	ProQR Therapeutics NV	United States	USD	NASDAQ	Healthcare	514,278	2.2%	2.8%	NL0010872495	-	-
8,600	Digital Turbine Inc	United States	USD	NASDAQ	Information Technology	500,663	2.2%	2.7%	US25400W1027	-	-
1,716	Illumina Inc	United States	USD	NASDAQ	Healthcare	478,172	2.1%	2.6%	US4523271090	-	-
54,000	Digital Media Solutions	United States	USD	NYSE	Information Technology	475,629	2.1%	2.6%	US25401G1067	-	-
12,000	Berkeley Lights Inc	United States	USD	NASDAQ	Healthcare	436,364	1.9%	2.3%	US0843101017	-	-
2,980	Repligen Corporation	United States	USD	NASDAQ	Healthcare	420,309	1.8%	2.3%	US7599161095	-	-
192,000	Avacta Group plc	United Kingdom	GBP	London	Healthcare	416,640	1.8%	2.2%	G8008FYYW9G87	-	-
10,400	Ciena Corporation	United States	USD	NYSE	Information Technology	412,740	1.8%	2.2%	US1717793095	-	-
3,920	Keysight Technologies Inc	United States	USD	NYSE	Information Technology	407,842	1.8%	2.2%	US49338L1035	-	-
20,000	Revanche Therapeutics Inc	United States	USD	NASDAQ	Healthcare	405,572	1.8%	2.2%	US7613301099	-	-
4,480	Teradyne Inc	United States	USD	NYSE	Information Technology	395,506	1.7%	2.1%	US8807701029	-	-
4,220	Twist Bioscience Corp	United States	USD	NASDAQ	Healthcare	379,197	1.7%	2.0%	US90184D1000	-	-
168	Amazon.com Inc.	United States	USD	NASDAQ	Consumer Discretionary	377,136	1.6%	2.0%	US0231351067	-	-
12,953	Invitae Corp	United States	USD	NYSE	Health Care	359,748	1.6%	1.9%	US46185L1035	-	-
9,944	PagSeguro Digital Ltd	Brazil	USD	NYSE	Information Technology	334,040	1.5%	1.8%	KYG68707101	-	-
80,000	MediWound Ltd	United States	USD	NASDAQ	Healthcare	311,688	1.4%	1.7%	IL0011316309	-	-
212,024	Caladrius Biosciences Inc	United States	USD	NASDAQ	Healthcare	296,892	1.3%	1.6%	US1280582032	-	-
54,400	S4 Capital plc	United Kingdom	GBP	London	Communication Services	275,264	1.2%	1.5%	G8008FZZM640	-	-
4,547	Alteryx Inc	United States	USD	NYSE	Information Technology	273,486	1.2%	1.5%	US02156B1035	-	-
212,000	IP Group plc	United Kingdom	GBP	London	Financials	263,304	1.1%	1.4%	G8008128J450	-	-
760	Regeneron Pharmaceuticals Inc	United States	USD	NASDAQ	Healthcare	260,880	1.1%	1.4%	US75886F1075	-	-
11,382	Palantir Technologies Inc	United States	USD	NYSE	Information Technology	192,329	0.8%	1.0%	US69608A1088	-	-
17,550	SSR Mining Inc	Canada	CAD	Toronto	Materials	181,429	0.8%	1.0%	CA7847301032	-	-
3,200	Fastly Inc - Class A	United States	USD	NYSE	Information Technology	156,158	0.7%	0.8%	US31188V1008	-	-
8,350	TAAL Distributed Information	Canada	USD	OTC	Information Technology	20,598	0.1%	0.1%	CA87319V1040	-	-
32,616	Telford Offshore Holding Ltd	Cayman Islands	USD	Unlisted	Energy	-	0.0%	0.0%	No ISIN issued	-	-
						£	22,026,593	96.0%	118.3%		
Fixed Income Bonds											
698,503	Telford Offshore Ltd Perpetual	Cayman Islands	USD	OTC	Energy	354,750	1.5%	1.9%	NO0010871791	0.0000%	Perpetual
400,000	Floatel International 9% 11/04/2024	Bermuda	USD	OTC	Energy	72,553	0.3%	0.4%	NO0010833775	9.0000%	11 April 2024
400,000	Floatel International 12.75% 11/04/2024	Bermuda	USD	OTC	Energy	5,920	0.0%	0.0%	NO0010833783	12.7500%	11 April 2024
						£	433,223	1.8%	2.3%		
Cash						£	512,575	2.2%	2.8%		
Total Portfolio of Blue Planet Investment Trust plc as at 31st March 2021						£	22,972,391	100.0%	123.4%		