



PORTFOLIO HOLDINGS AS AT 30 April 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	1,463,498	6.8%	8.0%	CA60800C1095	-	-
1,632	Lam Research Corporation	United States	USD	NASDAQ	Information Technology	732,570	3.5%	4.0%	US5128071082	-	-
17,840	Dynatrace Inc	United States	USD	NYSE	Information Technology	671,807	3.2%	3.7%	US2681501092	-	-
6,585	Qualcomm Inc	United States	USD	NASDAQ	Information Technology	661,263	3.1%	3.6%	US7475251036	-	-
18,445	Agora Inc - ADR	United States	USD	NASDAQ	Information Technology	648,684	3.1%	3.6%	US00851L1035	-	-
6,732	Applied Materials Inc	United States	USD	NASDAQ	Information Technology	646,364	3.1%	3.5%	US0382221051	-	-
17,000	PubMatic Inc	United States	USD	NASDAQ	Information Technology	630,582	3.0%	3.5%	US74467Q1031	-	-
243	Amazon.com Inc.	United States	USD	NASDAQ	Consumer Discretionary	609,780	2.9%	3.3%	US0231351067	-	-
72,080	AcuityAds Holdings Inc	Canada	CAD	Toronto	Communication Services	593,989	2.8%	3.3%	CA00510L1067	-	-
1,021,137	Mirriad Advertising plc	United Kingdom	GBP	London	Communication Services	582,048	2.8%	3.2%	GB00BF52QY14	-	-
6,880	Taiwan Semiconductor ADR	United States	USD	NYSE	Information Technology	581,082	2.8%	3.2%	US8740391003	-	-
2,434,732	Moovly Media Inc	Canada	CAD	Toronto	Information Technology	558,523	2.6%	3.1%	CA61634Q1081	-	-
5,957	Teradyne Inc	United States	USD	NYSE	Information Technology	539,026	2.6%	3.0%	US8807701029	-	-
9,860	Digital Turbine Inc	United States	USD	NASDAQ	Information Technology	538,084	2.5%	3.0%	US25400W1027	-	-
34,495	CleanSpark Inc	United States	USD	NASDAQ	Information Technology	535,818	2.5%	2.9%	US1850641028	-	-
155,860	Nokia Oyj	United States	USD	NYSE	Communication Services	525,472	2.5%	2.9%	US6549022043	-	-
87,902	CareCloud Inc	United States	USD	NASDAQ	Healthcare	499,862	2.4%	2.7%	US14167R1005	-	-
2,125	Arista Networks Inc.	United States	USD	NYSE	Information Technology	484,528	2.3%	2.7%	US0404131064	-	-
10,105	C3.ai Inc	United States	USD	NYSE	Information Technology	484,341	2.3%	2.7%	US12468P1049	-	-
7,514	Micron Technology Inc	United States	USD	NASDAQ	Information Technology	467,899	2.2%	2.6%	US5951121038	-	-
28,288	Luminar Technologies Inc	United States	USD	NASDAQ	Information Technology	465,600	2.2%	2.6%	US3828721098	-	-
12,403	Ultra Clean Holdings Inc	United States	USD	NASDAQ	Information Technology	458,181	2.2%	2.5%	US90385V1070	-	-
163,200	Avacta Group plc	United Kingdom	GBP	London	Healthcare	427,584	2.0%	2.3%	GB00BYW9G87	-	-
1,459	Illumina Inc	United States	USD	NASDAQ	Healthcare	414,657	2.0%	2.3%	US4523271090	-	-
615,392	Isoray Inc	United States	USD	Amex	Healthcare	414,061	2.0%	2.3%	US46489V1044	-	-
91,151	ProQR Therapeutics NV	United States	USD	NASDAQ	Healthcare	410,186	1.9%	2.3%	NL0010872495	-	-
45,900	Digital Media Solutions	United States	USD	NYSE	Information Technology	395,174	1.9%	2.2%	US25401G1067	-	-
2,533	Repligen Corporation	United States	USD	NASDAQ	Healthcare	387,684	1.8%	2.1%	US7599161095	-	-
10,200	Berkeley Lights Inc	United States	USD	NASDAQ	Healthcare	362,409	1.7%	2.0%	US0843101017	-	-
17,000	Revanche Therapeutics Inc	United States	USD	NASDAQ	Healthcare	358,031	1.7%	2.0%	US7613301099	-	-
3,332	Keysight Technologies Inc	United States	USD	NYSE	Information Technology	347,953	1.6%	1.9%	US49338L1035	-	-
3,587	Twist Bioscience Corp	United States	USD	NASDAQ	Healthcare	347,904	1.6%	1.9%	US90184D1000	-	-
8,840	Ciena Corporation	United States	USD	NYSE	Information Technology	322,786	1.5%	1.8%	US171793095	-	-
8,453	PagSeguro Digital Ltd	Brazil	USD	NYSE	Information Technology	279,667	1.3%	1.5%	KYG68707101	-	-
11,011	Invitae Corp	United States	USD	NYSE	Health Care	278,023	1.3%	1.5%	US46185L1035	-	-
46,240	S4 Capital plc	United Kingdom	GBP	London	Communication Services	258,482	1.2%	1.4%	GB00BFZM640	-	-
180,200	IP Group plc	United Kingdom	GBP	London	Financials	231,016	1.1%	1.3%	GB00B128J450	-	-
3,865	Alteryx Inc	United States	USD	NYSE	Information Technology	228,595	1.1%	1.3%	US02156B1035	-	-
646	Regeneron Pharmaceuticals Inc	United States	USD	NASDAQ	Healthcare	224,749	1.1%	1.2%	US75886F1075	-	-
68,000	MediWound Ltd	United States	USD	NASDAQ	Healthcare	222,862	1.1%	1.2%	IL0011316309	-	-
180,221	Caladrius Biosciences Inc	United States	USD	NASDAQ	Healthcare	212,531	1.0%	1.2%	US1280582032	-	-
11,382	Palantir Technologies Inc	United States	USD	NYSE	Information Technology	189,563	0.9%	1.0%	US69608A1088	-	-
14,918	SSR Mining Inc	Canada	CAD	Toronto	Materials	170,757	0.8%	0.9%	CA7847301032	-	-
3,200	Fastly Inc - Class A	United States	USD	NYSE	Information Technology	147,845	0.7%	0.8%	US31188V1008	-	-
8,350	TAAAL Distributed Information	Canada	USD	OTC	Information Technology	23,621	0.1%	0.1%	CA87319V1040	-	-
32,616	Telford Offshore Holding Ltd	Cayman Islands	USD	Unlisted	Energy	-	0.0%	0.0%	No ISIN issued	-	-
						£ 20,035,141	94.8%	110.0%			
Fixed Income Bonds											
782,323	Telford Offshore Ltd Perpetual	Cayman Islands	USD	OTC	Energy	396,199	1.9%	2.2%	NO0010871791	0.0000%	Perpetual
100,000	Floatel International Ltd 6% 24/09/2026	Bermuda	USD	OTC	Energy	32,499	0.2%	0.2%	NO0010950868	6.0000%	24 September 2026
100,000	Floatel International Ltd 12% PIK 24/09/2026	Bermuda	USD	OTC	Energy	28,578	0.1%	0.2%	NO0010950876	12.0000%	24 September 2026
						£ 457,276	2.2%	2.5%			
Cash						£ 599,416	2.8%	3.3%			
Total Portfolio of Blue Planet Investment Trust plc as at 30th April 2021						£ 21,091,833	99.8%	115.8%			