

PORTFOLIO HOLDINGS AS AT 29 February 2020

Nominal	Security Name	Country	Currency	Exchange	Sector	Market Value (£)	% of Portfolio	% of Net Assets	ISIN	Coupon	Maturity Date
Ordinary Shares											
8,744	The Trade Desk Inc	United States	USD	NASDAQ	Information Technology	1,958,757	5.6%	8.8%	US88339J1051	-	-
34,700	Micron Technology Inc	United States	USD	NASDAQ	Information Technology	1,426,102	4.1%	6.4%	US5951121038	-	-
145,000	Telaria Inc	United States	USD	NYSE	Information Technology	1,379,552	3.9%	6.2%	US8791811057	-	-
86,700	Fastly Inc - Class A	United States	USD	NYSE	Information Technology	1,338,059	3.8%	6.0%	US31188V1008	-	-
227,733	Zynga Inc	United States	USD	NASDAQ	Information Technology	1,191,678	3.4%	5.3%	US98986T1088	-	-
17,500	Qualcomm Inc	United States	USD	NASDAQ	Information Technology	1,075,002	3.1%	4.8%	US7475251036	-	-
8,880	MongoDB Inc	United States	USD	NASDAQ GM	Information Technology	1,056,071	3.0%	4.7%	US60937P1066	-	-
110,000	ETRACS 2x Leveraged Long Wells Fargo Business Development Company Index ETN	United States	USD	NYSE Arca	Financials	994,229	2.9%	4.5%	US90267B7652	-	-
53,350	Cloudflare Inc	United States	USD	NYSE	Information Technology	884,105	2.5%	4.0%	US18951M1071	-	-
53,917	Global X Superdividend US ETF	United States	USD	NYSEARCA	Financials	855,238	2.4%	3.8%	US37950E5490	-	-
5,402	Arista Networks Inc.	United States	USD	NYSE	Information Technology	813,565	2.3%	3.6%	US0404131064	-	-
250,000	Direct Line Insurance Group	United Kingdom	GBP	London	Financials	767,250	2.2%	3.4%	GB00BY9D0Y18	-	-
103,750	Phoenix Group Holdings plc	United Kingdom	GBP	London	Financials	717,120	2.0%	3.2%	GB00BGXQNP29	-	-
190,250	Aviva plc	United Kingdom	GBP	London	Financials	667,207	1.9%	3.0%	GB0002162385	-	-
42,350	Imperial Brands plc	United Kingdom	GBP	London	Consumer Staples	658,373	1.9%	3.0%	GB0004544929	-	-
20,500	British American Tobacco plc	United Kingdom	GBP	London	Consumer Staples	627,813	1.8%	2.8%	GB0002875804	-	-
47,500	PIMCO Corp & Income Opportunity Fund	United States	USD	NYSE	Financials	608,243	1.7%	2.7%	US72201B1017	-	-
22,500	Occidental Petroleum Corporation	United States	USD	NYSE	Energy	574,826	1.6%	2.6%	US6745991058	-	-
140,000	BP plc	United Kingdom	GBP	London	Energy	554,400	1.6%	2.5%	GB0007980591	-	-
105,000	Alerian MLP ETF	United States	USD	NYSE Arca	Financials	547,805	1.6%	2.5%	US00162Q8666	-	-
29,700	Royal Dutch Shell plc - B shares	United Kingdom	GBP	London	Energy	494,089	1.4%	2.2%	GB00B03MM408	-	-
32,616	Telford Offshore Holding Ltd	Cayman Islands	USD	Unlisted	Energy	302,411	0.9%	1.4%	No ISIN issued	-	-
66,713	Portman Ridge Finance Corp	United States	USD	NASDAQ	Financials	110,295	0.3%	0.5%	US48668E1010	-	-
6,687	Fidus Investment Corp	United States	USD	NASDAQ GS	Information Technology	69,827	0.2%	0.3%	US3165001070	-	-
2,164	BP Midstream Partners LP	United States	USD	NYSE	Energy	22,074	0.1%	0.1%	US0556EL1098	-	-
						19,694,091	56.2%	88.3%			
Fixed Income Bonds											
6,750,000	Republic of Brazil 10% 01/01/2029	Brazil	BRL	OTC	Government Debt	1,427,843	4.1%	6.4%	BRSTNCNTF1Q6	10.0000%	01 January 2029
1,600,000	Siccar Point Energy 9% 31/01/2023	Norway	USD	OTC	Energy	1,303,071	3.7%	5.8%	N00010815053	9.0000%	31 January 2023
1,564,722	Genel Energy 10% 22/12/2022	United Kingdom	USD	OTC	Energy	1,282,455	3.7%	5.8%	N00010710882	10.0000%	22 December 2022
1,550,000	Gulf Keystone 10% 25/07/2023	Bermuda	USD	OTC	Energy	1,269,204	3.6%	5.7%	N00010828106	10.0000%	25 July 2023
6,050,000	Republic of Brazil 10% 01/01/2025	Brazil	BRL	OTC	Government Debt	1,227,582	3.5%	5.5%	BRSTNCNTF170	10.0000%	01 January 2025
1,200,000	Deutsche Bank 7.125% Perpetual	Germany	GBP	OTC	Financials	1,166,004	3.3%	5.2%	XS1071551391	7.1250%	Perpetual
25,000,000	Egypt Treasury Bill 29/09/2020	Egypt	EGP	OTC	Government Debt	1,153,923	3.3%	5.2%	EGT9980T9K14	0.0000%	29 September 2020
62,646,910	LECAP ARS 29/05/2020	Argentina	ARS	OTC	Government Debt	1,032,583	2.9%	4.6%	ARARGE5207U4	0.0000%	29 May 2020
16,109,800	MXN Bonos Desarr 8% 11/06/2020	Mexico	MXN	OTC	Government Debt	642,840	1.8%	2.9%	MX0MGO0000L1	8.0000%	11 June 2020
800,000	Borealis Finance 7.5% 16/11/2022	Norway	USD	OTC	Energy	587,825	1.7%	2.6%	N00010810054	7.5000%	16 November 2022
11,700,000	Egypt Treasury Bill 31/03/2020	Egypt	EGP	OTC	Government Debt	577,087	1.6%	2.6%	EGT9980V3K16	0.0000%	31 March 2020
700,000	OKEA AS 8.75% 11/12/2024	Norway	USD	OTC	Energy	541,592	1.5%	2.4%	N00010869175	8.7500%	11 December 2024
600,000	DNO ASA 8.75% 31/05/2023	Norway	USD	OTC	Energy	477,707	1.4%	2.1%	N00010823347	8.7500%	31 May 2023
830,000	Tullow Oil plc 7% 01/03/2025	United Kingdom	USD	OTC	Energy	449,286	1.3%	2.0%	USG91237AA87	7.0000%	01 March 2025
440,000	Intergen 7.5% 30/06/2021	Netherlands	GBP	OTC	Energy	436,278	1.2%	2.0%	XS0940701807	7.5000%	30 June 2021
25,542,100	Republic of Argentina BADLAR+3.25% 01/03/2020	Argentina	ARS	OTC	Government Debt	301,962	0.9%	1.4%	ARARGE3201B9	Variable	01 March 2020
698,503	Telford Offshore Ltd Perpetual	Cayman Islands	USD	OTC	Energy	272,363	0.8%	1.2%	N00010871791	0.0000%	Perpetual
300,000	Norwegian Energy 9% 17/06/2026	Norway	USD	OTC	Energy	237,052	0.7%	1.1%	N00010870900	9.0000%	17 June 2026
32,000,000	Republic of Argentina 18.2% 03/10/2021	Argentina	ARS	OTC	Government Debt	206,032	0.6%	0.9%	ARARGE3202H4	18.2000%	03 October 2021
400,000	Floatel International 9% 11/04/2024	Bermuda	USD	OTC	Energy	123,066	0.4%	0.6%	N00010833775	9.0000%	11 April 2024
19,841,000	Republic of Argentina 15.5% 17/10/2026	Argentina	ARS	OTC	Government Debt	102,610	0.3%	0.5%	ARARGE4502K0	15.5000%	17 October 2026
400,000	Floatel International 12.75% 11/04/2024	Bermuda	USD	OTC	Energy	53,803	0.2%	0.2%	N00010833783	12.7500%	11 April 2024
						14,872,168	42.5%	66.7%			
Cash			GBP			452,533	1.3%	2.0%			
Total Portfolio of Blue Planet Investment Trust plc as at 29th February 2020						£ 35,018,792	100.0%	157.1%			