

Blue Planet

INVESTMENT TRUST PLC

PORTFOLIO HOLDINGS AS AT 31/08/2020

Nominal	Security Name	Country	Currency	Exchange	Sector	Market Value (£)	% of Portfolio	% of Net Assets	ISIN	Coupon	Maturity Date
Ordinary Shares											
6,178	SPDR Gold Shares	United States	USD	NYSE Arca	Materials	854,107	5.3%	5.5%	US78463V1070	-	-
4,620	Invesco Physical Gold ETC	United Kingdom	USD	London	Materials	660,138	4.1%	4.3%	IE00B579F325	-	-
19,600	Polymetal International plc	United Kingdom	GBP	London	Materials	397,292	2.5%	2.6%	JE00B6T5S470	-	-
240,000	Avacta Group plc	United Kingdom	GBP	London	Health Care	393,600	2.5%	2.6%	GB00BYW9G87	-	-
9,750	Kirkland Lake Gold Ltd	Canada	CAD	Toronto	Materials	388,480	2.4%	2.5%	CA49741E1077	-	-
23,900	Global Net Lease Inc	United States	USD	NYSE	Financials	312,827	2.0%	2.0%	US3793782018	-	-
2,350	Global Payments Inc	United States	USD	NYSE	Information Technology	310,439	1.9%	2.0%	US37940X1028	-	-
36,620	Gores Metropoulos Inc	United States	USD	NASDAQ	Financials	301,560	1.9%	2.0%	US3828721098	-	-
6,500	Rio Tinto plc	United Kingdom	GBP	London	Materials	301,243	1.9%	2.0%	GB0007188757	-	-
19,500	AXA SA	France	EUR	EN Paris	Financials	297,244	1.9%	1.9%	FR0000120628	-	-
140,000	Aegon NV	Netherlands	EUR	EN Amsterdam	Financials	291,599	1.8%	1.9%	NL0000303709	-	-
17,550	SSR Mining Inc	Canada	CAD	Toronto	Materials	280,208	1.8%	1.8%	CA7847301032	-	-
4,425	Chevron Corporation	United States	USD	NYSE	Energy	277,580	1.7%	1.8%	US1667641005	-	-
4,000	Fastly Inc - Class A	United States	USD	NYSE	Information Technology	277,487	1.7%	1.8%	US31188V1008	-	-
4,800	Anglo American Platinum Ltd	South Africa	ZAR	JSE	Materials	267,933	1.7%	1.7%	ZAE000013181	-	-
5,800	BioNTech SE	United States	USD	NASDAQ	Health Care	264,579	1.7%	1.7%	US09075V1026	-	-
8,670	Exxon Mobil Corporation	United States	USD	NYSE	Energy	258,933	1.6%	1.7%	US30231G1022	-	-
342,262	Sylvania Platinum Ltd	United Kingdom	GBP	London	Materials	201,935	1.3%	1.3%	BMG864081044	-	-
14,600	L&G FTSE 100 Short 2xDaily ETF	United Kingdom	GBP	London	Financials	117,194	0.7%	0.8%	IE00B4QNK008	-	-
35,733	Lyxor ETF 2XShort CAC 40	France	EUR	Italy	Financials	98,608	0.6%	0.6%	FR0010411884	-	-
43,996	Lyxor ETF 2XBear FTSE MIB	Italy	EUR	EN Paris	Financials	96,331	0.6%	0.6%	FR0010446666	-	-
33,246	Lyxor ETF Daily Short DAX X2	Germany	EUR	EN Paris	Financials	71,102	0.4%	0.5%	FR0010869495	-	-
32,616	Telford Offshore Holding Ltd	Cayman Islands	USD	Unlisted	Energy	-	0.0%	0.0%	No ISIN issued	-	-
						7,036,544	44.0%	45.7%			
Fixed Income Bonds											
131,105,648	BONCER ARS 05/08/2021	Argentina	ARS	OTC	Government Debt	1,558,402	9.7%	10.1%	ARARGE3208K5	Variable	05 August 2021
1,564,722	Genel Energy 10% 22/12/2022	United Kingdom	USD	OTC	Energy	1,176,409	7.4%	7.6%	NO0010710882	10.0000%	22 December 2022
25,000,000	Egypt Treasury Bill 29/09/2020	Egypt	EGP	OTC	Government Debt	1,166,360	7.3%	7.6%	EGT9980T9K14	0.0000%	29 September 2020
1,550,000	Gulf Keystone 10% 25/07/2023	Bermuda	USD	OTC	Energy	1,121,634	7.0%	7.3%	NO0010828106	10.0000%	25 July 2023
1,400,000	Siccar Point Energy 9% 31/01/2023	Norway	USD	OTC	Energy	998,010	6.3%	6.5%	NO0010815053	9.0000%	31 January 2023
600,000	DNO ASA 8.75% 31/05/2023	Norway	USD	OTC	Energy	425,026	2.7%	2.8%	NO0010823347	8.7500%	31 May 2023
500,000	New Gold Inc 6.375% 15/05/25	Canada	USD	OTC	Materials	390,726	2.4%	2.5%	US644532AA18	6.3750%	15 May 2025
698,503	Telford Offshore Ltd Perpetual	Cayman Islands	USD	OTC	Energy	365,708	2.3%	2.4%	NO0010871791	0.0000%	Perpetual
830,000	Tullow Oil plc 7% 01/03/2025	United Kingdom	USD	OTC	Energy	362,729	2.3%	2.4%	USG91237AA87	7.0000%	01 March 2025
32,000,000	Republic of Argentina 18.2% 03/10/2021	Argentina	ARS	OTC	Government Debt	264,034	1.7%	1.7%	ARARGE3202H4	18.2000%	03 October 2021
300,000	Norwegian Energy 9% 17/06/2026	Norway	USD	OTC	Energy	218,796	1.4%	1.4%	NO0010870900	9.0000%	17 June 2026
22,851,657	Republic of Argentina 15.5% 17/10/2026	Argentina	ARS	OTC	Government Debt	86,757	0.5%	0.6%	ARARGE4502K0	15.5000%	17 October 2026
400,000	Floatel International 9% 11/04/2024	Bermuda	USD	OTC	Energy	29,110	0.2%	0.2%	NO0010833775	9.0000%	11 April 2024
400,000	Floatel International 12.75% 11/04/2024	Bermuda	USD	OTC	Energy	13,553	0.1%	0.1%	NO0010833783	12.7500%	11 April 2024
						8,177,254	51.3%	53.1%			
Cash			GBP								
						745,738	4.7%	4.8%			
Total Portfolio of Blue Planet Investment Trust plc as at 31st August 2020						£ 15,959,536	100.0%	103.7%			