



PORTFOLIO HOLDINGS AS AT 30/06/2020

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	833,614	5.3%	5.2%	US78463V1070	-	-
8,380	Micron Technology Inc	United States	USD	NASDAQ	Information Technology	347,945	2.2%	2.2%	US5951121038	-	-
7,000	STAAR Surgical Co	United States	USD	NASDAQ	Healthcare	347,375	2.2%	2.2%	US8523123052	-	-
140,000	Aegon NV	Netherlands	EUR	EN Amsterdam	Financials	336,051	2.1%	2.1%	NL0000303709	-	-
19,500	AXA SA	France	EUR	EN Paris	Financials	328,603	2.0%	2.0%	FR0000120628	-	-
9,750	Kirkland Lake Gold Ltd	Canada	CAD	Toronto	Materials	321,834	2.0%	2.0%	CA49741E1077	-	-
900,000	China Southern Airlines Co Ltd	China	HKD	Hong Kong	Consumer Discretionary	321,188	2.0%	2.0%	CNE1000002T6	-	-
4,425	Chevron Corporation	United States	USD	NYSE	Energy	318,360	2.0%	2.0%	US1667641005	-	-
15,000	Trip.com Group Ltd-ADR	United States	USD	NASDAQ GS	Consumer Discretionary	313,160	2.0%	1.9%	US89677Q1076	-	-
76,000	Boohoo Group plc	United Kingdom	GBP	London	Consumer Discretionary	312,588	1.9%	1.9%	JE00BG6L7297	-	-
8,670	Exxon Mobil Corporation	United States	USD	NYSE	Energy	312,374	1.9%	1.9%	US30231G1022	-	-
3,900	Xilinx Inc	United States	USD	NASDAQ	Information Technology	309,207	1.9%	1.9%	US9839191015	-	-
14,600	L&G FTSE 100 Short 2xDaily ETF	United Kingdom	GBP	London	Financials	112,946	0.7%	0.7%	IE00B4QNK008	-	-
43,996	Lyxor ETF 2XBear FTSE MIB	Italy	EUR	EN Paris	Financials	103,574	0.6%	0.6%	FR0010446666	-	-
35,733	Lyxor ETF 2XShort CAC 40	France	EUR	Italy	Financials	103,574	0.6%	0.6%	FR0010411884	-	-
33,246	Lyxor ETF Daily Short DAX X2	Germany	EUR	EN Paris	Financials	81,052	0.5%	0.5%	FR0010869495	-	-
6,158	ProShares 3XShort S&P500	United States	USD	NYSE Arca	Financials	58,596	0.4%	0.4%	US74347B2685	-	-
						4,862,041	30.3%	30.1%			
Fixed Income Bonds											
131,105,648	BONCER ARS 05/08/2021	Argentina	ARS	OTC	Government Debt	1,654,428	10.4%	10.3%	ARARGE3208K5	Variable	05 August 2021
1,564,722	Genel Energy 10% 22/12/2022	United Kingdom	USD	OTC	Energy	1,255,210	7.8%	7.8%	NO0010710882	10.0000%	22 December 2022
1,600,000	Siccar Point Energy 9% 31/01/2023	Norway	USD	OTC	Energy	1,219,257	7.6%	7.6%	NO0010815053	9.0000%	31 January 2023
25,000,000	Egypt Treasury Bill 29/09/2020	Egypt	EGP	OTC	Government Debt	1,211,688	7.6%	7.5%	EGT9980T9K14	0.0000%	29 September 2020
1,550,000	Gulf Keystone 10% 25/07/2023	Bermuda	USD	OTC	Energy	1,180,405	7.4%	7.3%	NO0010828106	10.0000%	25 July 2023
600,000	DNO ASA 8.75% 31/05/2023	Norway	USD	OTC	Energy	438,400	2.7%	2.7%	NO0010823347	8.7500%	31 May 2023
440,000	Intergen 7.5% 30/06/2021	Netherlands	GBP	OTC	Energy	435,406	2.7%	2.7%	XS0940701807	7.5000%	30 June 2021
830,000	Tullow Oil plc 7% 01/03/2025	United Kingdom	USD	OTC	Energy	423,962	2.6%	2.6%	USG91237AA87	7.0000%	01 March 2025
500,000	New Gold Inc 6.375% 15/05/25	Canada	USD	OTC	Materials	408,604	2.5%	2.5%	US644532AA18	0.0000%	15 May 2025
698,503	Telford Offshore Ltd Perpetual	Cayman Islands	USD	OTC	Energy	394,284	2.5%	2.4%	NO0010871791	0.0000%	Perpetual
32,000,000	Republic of Argentina 18.2% 03/10/2021	Argentina	ARS	OTC	Government Debt	282,876	1.8%	1.8%	ARARGE3202H4	18.2000%	03 October 2021
300,000	Norwegian Energy 9% 17/06/2026	Norway	USD	OTC	Energy	229,627	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	100,941	0.6%	0.6%	ARARGE4502K0	15.5000%	17 October 2026
400,000	Floatel International 9% 11/04/2024	Bermuda	USD	OTC	Energy	45,964	0.3%	0.3%	NO0010833775	9.0000%	11 April 2024
400,000	Floatel International 12.75% 11/04/2024	Bermuda	USD	OTC	Energy	13,967	0.1%	0.1%	NO0010833783	12.7500%	11 April 2024
						9,295,019	58.0%	57.6%			
Cash			GBP			1,879,136	11.7%	11.6%			
Total Portfolio of Blue Planet Investment Trust plc as at 30th June 2020						£ 16,036,196	100.0%	99.4%			