

PORTFOLIO HOLDINGS AS AT 30 November 2020

Nominal	Security Name	Country	Currency	Exchange	Sector	Market Value (£)	% of Portfolio	% of Net Assets	ISIN	Coupon	Maturity Date
Ordinary Shares											
20,750	Dynatrace Inc	United States	USD	NYSE	Information Technology	591,989	2.9%	3.9%	US2681501092	-	-
41,600	Gores Metropoulos Inc	United States	USD	NASDAQ	Financials	573,589	2.8%	3.8%	US3828721098	-	-
1,086,000	Mirriad Advertising plc	United Kingdom	GBP	London	Communication Services	553,860	2.7%	3.7%	GB00BF52QY14	-	-
5,800	BioNTech SE	United States	USD	NASDAQ	Healthcare	540,341	2.6%	3.6%	US09075V1026	-	-
2,145	illumina Inc	United States	USD	NASDAQ	Healthcare	518,838	2.5%	3.5%	US4523271090	-	-
257,000	Mogo Inc	United States	USD	NASDAQ	Financials	505,397	2.5%	3.4%	CA60800C1095	-	-
106,000	AcuityAds Holdings Inc	Canada	CAD	Toronto	Communication Services	471,302	2.3%	3.1%	CA00510L1067	-	-
5,600	Teradyne Inc	United States	USD	NYSE	Information Technology	463,787	2.3%	3.1%	US8807701029	-	-
3,200	Repligen Corporation	United States	USD	NASDAQ	Healthcare	455,801	2.2%	3.0%	US7599161095	-	-
4,045	Qualcomm Inc	United States	USD	NASDAQ	Information Technology	446,793	2.2%	3.0%	US7475251036	-	-
12,430	PagSeguro Digital Ltd	Brazil	USD	NYSE	Information Technology	441,763	2.1%	2.9%	KYG68707101	-	-
5,275	Twist Bioscience Corp	United States	USD	NASDAQ	Healthcare	441,702	2.1%	2.9%	US90184D1000	-	-
4,900	Keysight Technologies Inc	United States	USD	NYSE	Information Technology	441,636	2.1%	2.9%	US49338L1035	-	-
13,675	Cisco Systems Inc	United States	USD	NASDAQ	Information Technology	441,566	2.1%	2.9%	US17275R1023	-	-
9,175	Micron Technology Inc	United States	USD	NASDAQ	Information Technology	441,361	2.1%	2.9%	US5951121038	-	-
13,000	Ciena Corporation	United States	USD	NYSE	Information Technology	437,139	2.1%	2.9%	US1717793095	-	-
5,990	Taiwan Semiconductor ADR	United States	USD	NYSE	Information Technology	436,200	2.1%	2.9%	US8740391003	-	-
950	Regeneron Pharmaceuticals Inc	United States	USD	NASDAQ	Healthcare	367,957	1.8%	2.4%	US75886F1075	-	-
19,500	AXA SA	France	EUR	EN Paris	Financials	344,087	1.7%	2.3%	FR0000120628	-	-
24,000	Blue Prism Group plc	United Kingdom	GBP	London	Information Technology	342,480	1.7%	2.3%	GB00BYQ0HV16	-	-
9,250	Ageas SA/NV	Belgium	EUR	BSE	Financials	341,265	1.7%	2.3%	BE0974264930	-	-
68,000	S4 Capital plc	United Kingdom	GBP	London	Communication Services	321,640	1.6%	2.1%	GB00BFZM640	-	-
9,750	Kirkland Lake Gold Ltd	Canada	CAD	Toronto	Materials	299,346	1.5%	2.0%	CA49741E1077	-	-
23,900	Global Net Lease Inc	United States	USD	NYSE	Financials	299,221	1.5%	2.0%	US3793782018	-	-
4,425	Chevron Corporation	United States	USD	NYSE	Energy	289,653	1.4%	1.9%	US1667641005	-	-
100,000	MediWound Ltd	United States	USD	NASDAQ	Healthcare	281,468	1.4%	1.9%	IL0011316309	-	-
240,000	Avacta Group plc	United Kingdom	GBP	London	Healthcare	276,000	1.3%	1.8%	GB00BYW9G87	-	-
4,800	Anglo American Platinum Ltd	South Africa	ZAR	JSE	Materials	262,301	1.3%	1.7%	ZAE000013181	-	-
342,262	Sylvania Platinum Ltd	United Kingdom	GBP	London	Materials	256,697	1.3%	1.7%	BMG864081044	-	-
4,000	Fastly Inc - Class A	United States	USD	NYSE	Information Technology	254,567	1.2%	1.7%	US31188V1008	-	-
8,670	Exxon Mobil Corporation	United States	USD	NYSE	Energy	248,002	1.2%	1.7%	US30231G1022	-	-
17,550	SSR Mining Inc	Canada	CAD	Toronto	Materials	239,972	1.2%	1.6%	CA7847301032	-	-
76,000	Boohoo Group plc	United Kingdom	GBP	London	Consumer Discretionary	237,880	1.2%	1.6%	JE00B6L7297	-	-
265,000	IP Group plc	United Kingdom	GBP	London	Financials	227,370	1.1%	1.5%	GB00B128J450	-	-
18,300	Occidental Petroleum Corporation	United States	USD	NYSE	Energy	216,611	1.1%	1.4%	US6745991058	-	-
71,544	ProQR Therapeutics NV	United States	USD	NASDAQ	Healthcare	209,429	1.0%	1.4%	NL0010872495	-	-
41,458	ChromaDex Corp	United States	USD	NASDAQ	Healthcare	154,655	0.8%	1.0%	US1710774076	-	-
1,930	CD Projekt SA	Poland	PLN	Warsaw	Communication Services	150,123	0.7%	1.0%	PLOPTTC00011	-	-
32,616	Telford Offshore Holding Ltd	Cayman Islands	USD	Unlisted	Energy	-	0.0%	0.0%	No ISIN issued	-	-
						13,823,788	67.4%	92.0%			
Fixed Income Bonds											
131,105,648	BONCER ARS 05/08/2021	Argentina	ARS	OTC	Government Debt	1,533,726	7.5%	10.2%	ARARGE3208K5	Variable	05 August 2021
1,550,000	Gulf Keystone 10% 25/07/2023	Bermuda	USD	OTC	Energy	1,156,386	5.7%	7.7%	NO0010828106	10.0000%	25 July 2023
1,500,000	Genel Energy 9.25% 14/10/2025	United Kingdom	USD	OTC	Energy	1,095,947	5.4%	7.3%	NO0010894330	9.2500%	14 October 2025
1,000,000	Siccar Point Energy 9% 31/01/2023	Norway	USD	OTC	Energy	722,525	3.5%	4.8%	NO0010815053	9.0000%	31 January 2023
10,000,000	Egypt Treasury Bill 28/09/2021	Egypt	EGP	OTC	Government Debt	431,548	2.1%	2.9%	EGT998059L15	0.0000%	28 September 2021
830,000	Tullow Oil plc 7% 01/03/2025	United Kingdom	USD	OTC	Energy	400,366	2.0%	2.7%	USG91237AA87	7.0000%	01 March 2025
698,503	Telford Offshore Ltd Perpetual	Cayman Islands	USD	OTC	Energy	366,999	1.8%	2.4%	NO0010871791	0.0000%	Perpetual
400,000	DNO ASA 8.75% 31/05/2023	Norway	USD	OTC	Energy	278,427	1.4%	1.9%	NO0010823347	8.7500%	31 May 2023
32,000,000	Republic of Argentina 18.2% 03/10/2021	Argentina	ARS	OTC	Government Debt	231,451	1.1%	1.5%	ARARGE3202H4	18.2000%	03 October 2021
300,000	Norwegian Energy 9% 17/06/2026	Norway	USD	OTC	Energy	216,168	1.1%	1.4%	NO0010870900	9.0000%	17 June 2026
22,851,657	Republic of Argentina 15.5% 17/10/2026	Argentina	ARS	OTC	Government Debt	72,522	0.4%	0.5%	ARARGE4502K0	15.5000%	17 October 2026
400,000	Floatel International 9% 11/04/2024	Bermuda	USD	OTC	Energy	33,236	0.2%	0.2%	NO0010833775	9.0000%	11 April 2024
400,000	Floatel International 12.75% 11/04/2024	Bermuda	USD	OTC	Energy	10,067	0.0%	0.1%	NO0010833783	12.7500%	11 April 2024
						6,549,368	32.2%	43.6%			
Cash						85,785	0.4%	0.6%			
Total Portfolio of Blue Planet Investment Trust plc as at 30th November 2020						£ 20,458,941	100.0%	136.1%			