

PORTFOLIO HOLDINGS AS AT 31 October 2020

Nominal	Security Name	Country	Currency	Exchange	Sector	Market Value (£)	% of Portfolio	% of Net Assets	ISIN	Coupon	Maturity Date
Ordinary Shares											
950	Regeneron Pharmaceuticals Inc	United States	USD	NASDAQ	Healthcare	398,938	2.6%	2.9%	US75886F1075	-	-
240,000	Avacta Group plc	United Kingdom	GBP	London	Healthcare	386,400	2.5%	2.8%	GB008YVW9G87	-	-
5,800	BioNTech SE	United States	USD	NASDAQ	Healthcare	381,590	2.5%	2.8%	US09075V1026	-	-
9,750	Kirkland Lake Gold Ltd	Canada	CAD	Toronto	Materials	342,788	2.2%	2.5%	CA49741E1077	-	-
19,600	Polymetal International plc	United Kingdom	GBP	London	Materials	321,342	2.1%	2.3%	JE0086T55470	-	-
7,765	Micron Technology Inc	United States	USD	NASDAQ	Information Technology	302,096	1.9%	2.2%	US5951121038	-	-
36,620	Gores Metropoulos Inc	United States	USD	NASDAQ	Financials	287,654	1.9%	2.1%	US3828721098	-	-
9,250	Ageas SA/NV	Belgium	EUR	BSE	Financials	287,238	1.9%	2.1%	BE0974264930	-	-
813,440	Mirriad Advertising plc	United Kingdom	GBP	London	Information Technology	284,704	1.8%	2.1%	GB008F52QY14	-	-
2,950	Qualcomm Inc	United States	USD	NASDAQ	Information Technology	281,124	1.8%	2.0%	US7475251036	-	-
35,000	Teranga Gold Corp	Canada	CAD	Toronto	Materials	280,032	1.8%	2.0%	CA8807972044	-	-
9,650	PagSeguro Digital Ltd	Brazil	USD	NYSE	Information Technology	273,095	1.8%	2.0%	KYG68707101	-	-
4,195	Taiwan Semiconductor ADR	United States	USD	NYSE	Information Technology	271,750	1.8%	2.0%	US8740391003	-	-
23,900	Global Net Lease Inc	United States	USD	NYSE	Financials	262,684	1.7%	1.9%	US3793782018	-	-
17,550	SSR Mining Inc	Canada	CAD	Toronto	Materials	249,188	1.6%	1.8%	CA7847301032	-	-
4,800	Anglo American Platinum Ltd	South Africa	ZAR	JSE	Materials	242,961	1.6%	1.8%	ZAE000013181	-	-
19,500	AXA SA	France	EUR	EN Paris	Financials	241,896	1.6%	1.7%	FR0000120628	-	-
100,000	MediWound Ltd	United States	USD	NASDAQ	Healthcare	240,982	1.6%	1.7%	IL0011316309	-	-
4,425	Chevron Corporation	United States	USD	NYSE	Energy	237,604	1.5%	1.7%	US1667641005	-	-
1,020	illumina Inc	United States	USD	NASDAQ	Healthcare	230,589	1.5%	1.7%	US4523271090	-	-
342,262	Sylvania Platinum Ltd	United Kingdom	GBP	London	Materials	219,048	1.4%	1.6%	BMG864081044	-	-
8,670	Exxon Mobil Corporation	United States	USD	NYSE	Energy	218,709	1.4%	1.6%	US30231G1022	-	-
265,000	IP Group plc	United Kingdom	GBP	London	Financials	209,350	1.4%	1.5%	GB0081284450	-	-
76,000	Boohoo Group plc	United Kingdom	GBP	London	Consumer Discretionary	206,112	1.3%	1.5%	JE008G6L7297	-	-
71,544	ProQR Therapeutics NV	United States	USD	NASDAQ	Healthcare	202,801	1.3%	1.5%	NL0010872495	-	-
4,000	Fastly Inc - Class A	United States	USD	NYSE	Information Technology	196,184	1.3%	1.4%	US31188V1008	-	-
14,600	L&G FTSE 100 Short 2xDaily ETF	United Kingdom	GBP	London	Financials	130,217	0.8%	0.9%	IE0084QNK008	-	-
18,300	Occidental Petroleum Corporation	United States	USD	NYSE	Energy	129,048	0.8%	0.9%	US6745991058	-	-
1,930	CD Projekt SA	Poland	PLN	Warsaw	Information Technology	126,373	0.8%	0.9%	PLOPTTC00011	-	-
16,158	ProShares 3XShort S&P500	United States	USD	NYSE Arca	Financials	114,567	0.7%	0.8%	US74347B2685	-	-
43,996	Lyxor ETF 2XBear FTSE MIB	Italy	EUR	EN Paris	Financials	112,492	0.7%	0.8%	FR0010446666	-	-
35,733	Lyxor ETF 2XShort CAC 40	France	EUR	Italy	Financials	111,652	0.7%	0.8%	FR0010411884	-	-
33,246	Lyxor ETF Daily Short DAX X2	Germany	EUR	EN Paris	Financials	86,037	0.6%	0.6%	FR0010869495	-	-
13,929	ChromaDex Corp	United States	USD	NASDAQ	Healthcare	48,521	0.3%	0.4%	US1710774076	-	-
32,616	Telford Offshore Holding Ltd	Cayman Islands	USD	Unlisted	Energy	-	0.0%	0.0%	No ISIN issued	-	-
						7,915,766	51.2%	57.2%			
Fixed Income Bonds											
131,105,648	BONCER ARS 05/08/2021	Argentina	ARS	OTC	Government Debt	1,543,248	10.0%	11.1%	ARARGE3208K5	Variable	05 August 2021
1,550,000	Gulf Keystone 10% 25/07/2023	Bermuda	USD	OTC	Energy	1,197,189	7.7%	8.6%	NO0010828106	10.0000%	25 July 2023
1,500,000	Genel Energy 9.25% 14/10/2025	United Kingdom	USD	OTC	Energy	1,113,675	7.2%	8.0%	NO0010894330	9.25000%	14 October 2025
1,400,000	Siccar Point Energy 9% 31/01/2023	Norway	USD	OTC	Energy	1,021,383	6.6%	7.4%	NO0010815053	9.00000%	31 January 2023
10,000,000	Egypt Treasury Bill 28/09/2021	Egypt	EGP	OTC	Government Debt	437,536	2.8%	3.2%	EGT998059L15	0.00000%	28 September 2021
600,000	DNO ASA 8.75% 31/05/2023	Norway	USD	OTC	Energy	413,999	2.7%	3.0%	NO0010823347	8.75000%	31 May 2023
500,000	New Gold Inc 6.375% 15/05/2025	Canada	USD	OTC	Materials	399,938	2.6%	2.9%	US644532AA18	6.37500%	15 May 2025
698,503	Telford Offshore Ltd Perpetual	Cayman Islands	USD	OTC	Energy	377,657	2.4%	2.7%	NO0010871791	0.00000%	Perpetual
830,000	Tullow Oil plc 7% 01/03/2025	United Kingdom	USD	OTC	Energy	335,180	2.2%	2.4%	USG91237AA87	7.00000%	01 March 2025
32,000,000	Republic of Argentina 18.2% 03/10/2021	Argentina	ARS	OTC	Government Debt	243,367	1.6%	1.8%	ARARGE3202H4	18.20000%	03 October 2021
300,000	Norwegian Energy 9% 17/06/2026	Norway	USD	OTC	Energy	221,718	1.4%	1.6%	NO0010870900	9.00000%	17 June 2026
22,851,657	Republic of Argentina 15.5% 17/10/2026	Argentina	ARS	OTC	Government Debt	83,332	0.5%	0.6%	ARARGE4502K0	15.50000%	17 October 2026
400,000	Floatel International 9% 11/04/2024	Bermuda	USD	OTC	Energy	28,374	0.2%	0.2%	NO0010833775	9.00000%	11 April 2024
400,000	Floatel International 12.75% 11/04/2024	Bermuda	USD	OTC	Energy	10,226	0.1%	0.1%	NO0010833783	12.75000%	11 April 2024
						7,426,822	48.0%	53.7%			
Cash			GBP								
						125,678	0.8%	0.9%			
Total Portfolio of Blue Planet Investment Trust plc as at 31st October 2020						£ 15,468,266	100.0%	111.7%			