

PORTFOLIO HOLDINGS AS AT 30/04/2020

Nominal	Security Name	Country	Currency	Exchange	Sector	Market Value (£)	% of Portfolio	% of Net Assets	ISIN	Coupon	Maturity Date
Ordinary Shares											
17,416	Exxon Mobil Corporation	United States	USD	NYSE	Energy	640,412	4.3%	4.3%	US30231G1022	-	-
42,300	PIMCO Corp & Income Opportunity Fund	United States	USD	NYSE	Financials	475,598	3.1%	3.2%	US72201B1017	-	-
5,717	Chevron Corporation	United States	USD	NYSE	Energy	416,814	2.7%	2.8%	US1667641005	-	-
1,625	The Trade Desk Inc	United States	USD	NASDAQ	Information Technology	377,463	2.5%	2.5%	US88339J1051	-	-
59,510	The Rubicon Project Inc	United States	USD	NYSE	Information Technology	339,274	2.2%	2.3%	US78112V1026	-	-
26,000	HUYA Inc - ADR	United States	USD	NYSE	Information Technology	334,858	2.2%	2.2%	US44852D1081	-	-
16,000	Greggs plc	United Kingdom	GBP	London	Consumer Discretionary	293,120	1.9%	1.9%	GB00B63QSB39	-	-
19,250	AXA SA	France	EUR	EN Paris	Financials	271,144	1.8%	1.8%	FR0000120628	-	-
3,900	Xilinx Inc	United States	USD	NASDAQ	Information Technology	270,498	1.8%	1.8%	US9839191015	-	-
43,600	Phoenix Group Holdings plc	United Kingdom	GBP	London	Financials	262,036	1.7%	1.7%	GB00BGXQNP29	-	-
8,100	Ageas SA/NV	Belgium	EUR	BSE	Financials	231,439	1.5%	1.5%	BE0974264930	-	-
32,616	Telford Offshore Holding Ltd	Cayman Islands	USD	Unlisted	Energy	187,090	1.2%	1.2%	No ISIN issued	-	-
7,760	Polar Capital Technology Trust plc	United Kingdom	GBP	London	Information Technology	137,662	0.9%	0.9%	GB0004220025	-	-
14,600	L&G FTSE 100 Short 2xDaily ETF	United Kingdom	GBP	London	Financials	129,633	0.9%	0.9%	IE00B4QNK008	-	-
43,996	Lyxor ETF 2XBear FTSE MIB	Italy	EUR	EN Paris	Financials	128,751	0.8%	0.9%	FR0010446666	-	-
65	Amazon.com Inc.	United States	USD	NASDAQ	Consumer Discretionary	127,322	0.8%	0.8%	US0231351067	-	-
35,733	Lyxor ETF 2XShort CAC 40	France	EUR	Italy	Financials	125,347	0.8%	0.8%	FR0010411884	-	-
566	Mastercard Inc	United States	USD	NYSE	Financials	123,600	0.8%	0.8%	US57636Q1040	-	-
33,246	Lyxor ETF Daily Short DAX X2	Germany	EUR	EN Paris	Financials	106,690	0.7%	0.7%	FR0010869495	-	-
6,158	ProShares 3XShort S&P500	United States	USD	NYSE Arca	Financials	75,203	0.5%	0.5%	US74347B2685	-	-
						5,053,954	33.1%	33.6%			
Fixed Income Bonds											
131,105,648	BONCER ARS 05/08/2021	Argentina	ARS	OTC	Government Debt	1,490,409	9.8%	9.9%	ARARGE3208K5	Variable	05 August 2021
25,000,000	Egypt Treasury Bill 29/09/2020	Egypt	EGP	OTC	Government Debt	1,198,980	7.9%	8.0%	EGT9980T9K14	0.0000%	29 September 2020
1,564,722	Genel Energy 10% 22/12/2022	United Kingdom	USD	OTC	Energy	1,143,040	7.5%	7.6%	NO0010710882	10.0000%	22 December 2022
1,550,000	Gulf Keystone 10% 25/07/2023	Bermuda	USD	OTC	Energy	1,107,670	7.3%	7.4%	NO0010828106	10.0000%	25 July 2023
1,600,000	Siccar Point Energy 9% 31/01/2023	Norway	USD	OTC	Energy	952,835	6.3%	6.3%	NO0010815053	9.0000%	31 January 2023
698,503	Telford Offshore Ltd Perpetual	Cayman Islands	USD	OTC	Energy	554,632	3.6%	3.7%	NO0010871791	0.0000%	Perpetual
800,000	Borealis Finance 7.5% 16/11/2022	Norway	USD	OTC	Energy	470,065	3.1%	3.1%	NO0010810054	7.5000%	16 November 2022
440,000	Intergen 7.5% 30/06/2021	Netherlands	GBP	OTC	Energy	430,835	2.8%	2.9%	XS0940701807	7.5000%	30 June 2021
500,000	New Gold Inc 6.375% 15/05/25	Canada	USD	OTC	Materials	382,293	2.5%	2.5%	US644532AA18	0.0000%	15 May 2025
700,000	OKEA AS 8.75% 11/12/2024	Norway	USD	OTC	Energy	372,400	2.4%	2.5%	NO0010869175	8.7500%	11 December 2024
830,000	Tullow Oil plc 7% 01/03/2025	United Kingdom	USD	OTC	Energy	349,293	2.3%	2.3%	USG91237AA87	7.0000%	01 March 2025
600,000	DNO ASA 8.75% 31/05/2023	Norway	USD	OTC	Energy	338,256	2.2%	2.2%	NO0010823347	8.7500%	31 May 2023
32,000,000	Republic of Argentina 18.2% 03/10/2021	Argentina	ARS	OTC	Government Debt	261,784	1.7%	1.7%	ARARGE3202H4	18.2000%	03 October 2021
300,000	Norwegian Energy 9% 17/06/2026	Norway	USD	OTC	Energy	190,567	1.3%	1.3%	NO0010870900	9.0000%	17 June 2026
19,841,000	Republic of Argentina 15.5% 17/10/2026	Argentina	ARS	OTC	Government Debt	123,729	0.8%	0.8%	ARARGE4502K0	15.5000%	17 October 2026
400,000	Floatel International 9% 11/04/2024	Bermuda	USD	OTC	Energy	47,642	0.3%	0.3%	NO0010833775	9.0000%	11 April 2024
400,000	Floatel International 12.75% 11/04/2024	Bermuda	USD	OTC	Energy	25,409	0.2%	0.2%	NO0010833783	12.7500%	11 April 2024
						9,439,839	62.0%	62.8%			
	Cash		GBP			748,996	4.9%	5.0%			
	Total Portfolio of Blue Planet Investment Trust plc as at 30th April 2020					£ 15,242,789	100.0%	101.4%			