

PORTFOLIO HOLDINGS AS AT 30 September 2020

Nominal	Security Name	Country	Currency	Exchange	Sector	Market Value (£)	% of Portfolio	% of Net Assets	ISIN	Coupon	Maturity Date
<b>Ordinary Shares</b>											
4,488	SPDR Gold Shares	United States	USD	NYSE Arca	Materials	615,224	4.1%	4.3%	US78463V1070	-	-
2,980	Invesco Physical Gold ETC	United Kingdom	USD	London	Materials	424,765	2.8%	3.0%	IE00B579F325	-	-
240,000	Avacta Group plc	United Kingdom	GBP	London	Healthcare	367,200	2.5%	2.6%	GB00BYW9G887	-	-
9,750	Kirkland Lake Gold Ltd	Canada	CAD	Toronto	Materials	367,197	2.4%	2.6%	CA49741E1077	-	-
19,600	Polymetal International plc	United Kingdom	GBP	London	Materials	330,946	2.2%	2.3%	JE00B6T55470	-	-
36,620	Gores Metropoulos Inc	United States	USD	NASDAQ	Financials	323,401	2.2%	2.3%	US3828721098	-	-
5,800	BioNTech SE	United States	USD	NASDAQ	Healthcare	310,381	2.1%	2.2%	US09075V1026	-	-
6,500	Rio Tinto plc	United Kingdom	GBP	London	Materials	302,575	2.0%	2.1%	GB0007188757	-	-
23,900	Global Net Lease Inc	United States	USD	NYSE	Financials	294,125	2.0%	2.0%	US3793782018	-	-
9,250	Ageas SA/NV	Belgium	EUR	BSE	Financials	292,503	2.0%	2.0%	BE0974264930	-	-
4,000	Fastly Inc - Class A	United States	USD	NYSE	Information Technology	290,031	1.9%	2.0%	US31188V1008	-	-
76,000	Boohoo Group plc	United Kingdom	GBP	London	Consumer Discretionary	285,380	1.9%	2.0%	JE00B66L7297	-	-
7,765	Micron Technology Inc	United States	USD	NASDAQ	Information Technology	282,233	1.9%	2.0%	US5951121038	-	-
19,500	AXA SA	France	EUR	EN Paris	Financials	279,057	1.9%	1.9%	FR0000120628	-	-
794,200	Mirriad Advertising plc	United Kingdom	GBP	London	Information Technology	270,028	1.8%	1.9%	GB00BF52QY14	-	-
71,544	ProQR Therapeutics NV	United States	USD	NASDAQ	Healthcare	264,691	1.8%	1.8%	NL0010872495	-	-
4,800	Anglo American Platinum Ltd	South Africa	ZAR	JSE	Materials	257,813	1.7%	1.8%	ZAE000013181	-	-
17,550	SSR Mining Inc	Canada	CAD	Toronto	Materials	253,468	1.7%	1.8%	CA7847301032	-	-
4,425	Chevron Corporation	United States	USD	NYSE	Energy	246,457	1.6%	1.7%	US1667641005	-	-
1,020	illumina Inc	United States	USD	NASDAQ	Healthcare	243,955	1.6%	1.7%	US4523271090	-	-
545	Regeneron Pharmaceuticals Inc	United States	USD	NASDAQ	Healthcare	235,894	1.6%	1.6%	US75886F1075	-	-
8,670	Exxon Mobil Corporation	United States	USD	NYSE	Energy	230,238	1.5%	1.6%	US30231G1022	-	-
342,262	Sylvania Platinum Ltd	United Kingdom	GBP	London	Materials	212,202	1.4%	1.5%	BMG864081044	-	-
18,300	Occidental Petroleum Corporation	United States	USD	NYSE	Energy	141,641	0.9%	1.0%	US6745991058	-	-
14,600	L&G FTSE 100 Short 2xDaily ETF	United Kingdom	GBP	London	Financials	119,282	0.8%	0.8%	IE00B4QNK008	-	-
16,158	ProShares 3XShort S&P500	United States	USD	NYSE Arca	Financials	108,929	0.7%	0.8%	US7434782685	-	-
37,139	MediWound Ltd	United States	USD	NASDAQ	Healthcare	106,933	0.7%	0.7%	IL0011316309	-	-
35,733	Lyxor ETF 2XShort CAC 40	France	EUR	Italy	Financials	104,162	0.7%	0.7%	FR0010411884	-	-
43,996	Lyxor ETF 2XBear FTSE MIB	Italy	EUR	EN Paris	Financials	102,447	0.7%	0.7%	FR0010446666	-	-
33,246	Lyxor ETF Daily Short DAX X2	Germany	EUR	EN Paris	Financials	72,334	0.5%	0.5%	FR0010869495	-	-
32,616	Telford Offshore Holding Ltd	Cayman Islands	USD	Unlisted	Energy	-	0.0%	0.0%	No ISIN issued	-	-
						<b>7,735,492</b>	<b>51.6%</b>	<b>53.8%</b>			
<b>Fixed Income Bonds</b>											
131,105,648	BONCER ARS 05/08/2021	Argentina	ARS	OTC	Government Debt	1,590,117	10.6%	11.1%	ARARGE3208K5	Variable	05 August 2021
1,550,000	Gulf Keystone 10% 25/07/2023	Bermuda	USD	OTC	Energy	1,209,168	8.1%	8.4%	NO0010828106	10.0000%	25 July 2023
1,500,000	Genel Energy 9.25% 14/10/2025	United Kingdom	USD	OTC	Energy	1,126,161	7.5%	7.8%	NO0010894330	9.2500%	14 October 2025
1,400,000	Siccar Point Energy 9% 31/01/2023	Norway	USD	OTC	Energy	1,019,443	6.8%	7.1%	NO0010815053	9.0000%	31 January 2023
600,000	DNO ASA 8.75% 31/05/2023	Norway	USD	OTC	Energy	437,415	2.9%	3.0%	NO0010823347	8.7500%	31 May 2023
500,000	New Gold Inc 6.375% 15/05/2025	Canada	USD	OTC	Materials	399,466	2.7%	2.8%	US644532AA18	6.3750%	15 May 2025
698,503	Telford Offshore Ltd Perpetual	Cayman Islands	USD	OTC	Energy	378,446	2.5%	2.6%	NO0010871791	0.0000%	Perpetual
830,000	Tullow Oil plc 7% 01/03/2025	United Kingdom	USD	OTC	Energy	299,218	2.0%	2.1%	USG91237AA87	7.0000%	01 March 2025
32,000,000	Republic of Argentina 18.2% 03/10/2021	Argentina	ARS	OTC	Government Debt	264,998	1.8%	1.8%	ARARGE3202H4	18.2000%	03 October 2021
300,000	Norwegian Energy 9% 17/06/2026	Norway	USD	OTC	Energy	224,048	1.5%	1.6%	NO0010870900	9.0000%	17 June 2026
22,851,657	Republic of Argentina 15.5% 17/10/2026	Argentina	ARS	OTC	Government Debt	98,608	0.7%	0.7%	ARARGE4502K0	15.5000%	17 October 2026
400,000	Floatel international 9% 11/04/2024	Bermuda	USD	OTC	Energy	27,337	0.2%	0.2%	NO0010833775	9.0000%	11 April 2024
400,000	Floatel international 12.75% 11/04/2024	Bermuda	USD	OTC	Energy	14,087	0.1%	0.1%	NO0010833783	12.7500%	11 April 2024
						<b>7,088,512</b>	<b>47.4%</b>	<b>49.3%</b>			
<b>Cash</b>			GBP								
						<b>148,071</b>	<b>1.0%</b>	<b>1.0%</b>			
<b>Total Portfolio of Blue Planet Investment Trust plc as at 30th September 2020</b>						<b>£ 14,972,075</b>	<b>100.0%</b>	<b>104.2%</b>			