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PORTFOLIO HOLDINGS AS AT

30 April 2019

Nominal	Security Name	Country	Currency	Exchange	Sector	Market Value (£)	% of Portfolio	% of Net Assets	ISIN	Coupon	Maturity Date
Ordinary Shares											
17,680	MongoDB Inc	United States	USD	NASDAQ GM	Information Technology	1,911,806	7.6%	8.5%	US60937P1066	-	-
8,744	The Trade Desk Inc	United States	USD	NASDAQ	Information Technology	1,486,185	5.9%	6.6%	US88339J1051	-	-
110,000	ETRACS 2x Leveraged Long Wells Fargo Business Development Company Index ETN	United States	USD	NYSE Arca	Financials	1,214,626	4.9%	5.4%	US90267B7652	-	-
4,260	Arista Networks Inc.	United States	USD	NYSE	Information Technology	1,020,576	4.1%	4.6%	US0404131064	-	-
18,745	Roku Inc	United States	USD	NASDAQ	Information Technology	914,811	3.7%	4.1%	US77543R1023	-	-
94,000	Blackberry Ltd	United States	USD	NYSE	Information Technology	662,155	2.6%	3.0%	CA09228F1036	-	-
148,200	Lyxor ETF 2XBear FTSE MIB	Italy	EUR	MTA	Financials	415,358	1.7%	1.9%	FR0010446666	-	-
472,900	ETF5 3X Daily Short CAC 40	France	EUR	Italy	Financials	405,593	1.6%	1.8%	JE00883F5M43	-	-
18,032	ProShares 3XShort S&P500	United States	USD	NYSE Arca	Financials	390,057	1.6%	1.7%	US74347B2685	-	-
32,616	Telford Offshore Holding Ltd	Cayman Islands	USD	Unlisted	Energy	297,561	1.2%	1.3%	No ISIN issued	-	-
66,713	Portman Ridge Finance Corp	United States	USD	NASDAQ	Financials	154,599	0.6%	0.7%	US48668E1010	-	-
43,000	Lyxor ETF 2XShort CAC 40	France	EUR	Italy	Financials	137,203	0.5%	0.6%	FR0010411884	-	-
6,687	Fidus Investment Corp	United States	USD	NASDAQ GS	Information Technology	80,406	0.3%	0.4%	US3165001070	-	-
						9,090,936	36.3%	40.6%			
Preference Shares											
6,750,000	Republic of Brazil 10% 01/01/2029	Brazil	BRL	OTC	Government Debt	1,407,196	5.6%	6.3%	BRSTNCNTF1Q6	10.0000%	01 January 2029
6,050,000	Republic of Brazil 10% 01/01/2025	Brazil	BRL	OTC	Government Debt	1,255,838	5.0%	5.6%	BRSTNCNTF170	10.0000%	01 January 2025
1,550,000	Gulf Keystone 10% 25/07/2023	Bermuda	USD	OTC	Energy	1,253,488	5.0%	5.6%	NO0010828106	10.0000%	25 July 2023
1,600,000	Siccar Point Energy 9% 01/2023	Norway	USD	OTC	Energy	1,249,147	5.1%	5.6%	NO0010815053	9.0000%	31 January 2023
1,564,722	Genel Energy 10% 22/12/22	United Kingdom	USD	OTC	Energy	1,248,056	5.0%	5.6%	NO0010710882	10.0000%	22 December 2022
1,200,000	Faroe Petroleum 8% 04/2023	Norway	USD	OTC	Energy	960,304	3.8%	4.3%	NO0010811268	8.0000%	28 April 2023
23,050,000	Egypt Treasury Bill 17/12/2019	Egypt	EGP	OTC	Government Debt	927,843	3.7%	4.1%	EGT9980HCJ12	0.0000%	17 December 2019
1,000,000	Ophir Energy plc 9.75% 06/2020	Norway	USD	OTC	Energy	775,192	3.1%	3.5%	NO0010697279	9.7500%	01 June 2020
16,109,800	MXN Bonos Desarr 8% 11/06/2020	Mexico	MXN	OTC	Government Debt	652,791	2.6%	2.9%	MX0MGO00000L1	8.0000%	11 June 2020
800,000	Borealis Finance 7.5% 16/11/2022	Norway	USD	OTC	Energy	596,053	2.4%	2.7%	NO0010810054	7.5000%	16 November 2022
520,000	Petrobras 6.625% 16/01/34	Brazil	GBP	OTC	Energy	566,129	2.3%	2.5%	XS0982711474	6.6250%	16 January 2034
650,311	Telford Offshore Ltd 13% 12/02/2024	Cayman Islands	USD	OTC	Energy	499,011	2.0%	2.2%	NO0010815921	13.0000%	12 February 2024
600,000	DNO ASA 8.75% 31/05/2023	Norway	USD	OTC	Energy	474,484	1.9%	2.1%	NO0010823347	8.7500%	31 May 2023
11,700,000	Egypt Treasury Bill 31/03/2020	Egypt	EGP	OTC	Government Debt	450,668	1.8%	2.0%	EGT9980V3K16	0.0000%	31 March 2020
500,000	Deutsche Bank 7.125% Perpetual	Germany	GBP	OTC	Financials	440,000	1.8%	2.0%	XS1071551391	7.1250%	Perpetual
440,000	Intergen 7.5% 30/06/21	Netherlands	GBP	OTC	Energy	434,698	1.7%	1.9%	XS0940701807	7.5000%	30 June 2021
548,014	IGAS Energy plc 8% 30/06/2021	Norway	USD	OTC	Energy	418,529	1.7%	1.9%	NO0010673791	8.0000%	30 June 2021
25,542,100	Republic of Argentina BADLAR+3.25% 01/03/2020	Argentina	ARS	OTC	Government Debt	407,278	1.6%	1.8%	ARARGE3201B9	Variable	01 March 2020
32,000,000	Republic of Argentina 18.2% 03/10/2021	Argentina	ARS	OTC	Government Debt	406,880	1.6%	1.8%	ARARGE3202H4	18.2000%	03 October 2021
18,486,805	LECAP ARS 31/05/2019	Argentina	ARS	OTC	Government Debt	397,093	1.6%	1.8%	No ISIN issued	0.0000%	31 May 2019
400,000	Floatel International 9% 11/04/24	Bermuda	USD	OTC	Energy	279,797	1.1%	1.2%	NO0010833775	9.0000%	11 April 2024
400,000	Floatel International 12.75% 11/04/24	Bermuda	USD	OTC	Energy	259,165	1.0%	1.2%	NO0010833783	12.7500%	11 April 2024
19,841,000	Republic of Argentina 15.5% 17/10/2026	Argentina	ARS	OTC	Government Debt	255,921	1.0%	1.1%	ARARGE4502K0	15.5000%	17 October 2026
147,030	Telford Offshore Ltd 15% 31/12/2019	Cayman Islands	USD	OTC	Energy	113,489	0.5%	0.5%	NO0010814643	15.0000%	31 December 2019
						15,729,050	62.9%	70.2%			
Cash			GBP			187,644	0.8%	0.8%			
Total Portfolio of Blue Planet Investment Trust plc as at 30th April 2019						£ 25,007,630	100.0%	111.5%			