

**BlackRock Throgmorton Trust plc**

As at 30 June 2024

**Portfolio Holdings**

Sedol	Security	Market Value /		% of	% of
		Holdings	Gross Exposure (£)		
0665045	Oxford Instruments	782,387	19,324,959	2.8%	3.1%
BM8NFJ8	Breedon	4,985,538	19,269,104	2.7%	3.1%
BQS10J5	Gamma Communications	1,274,031	17,963,837	2.6%	2.9%
BD45SH4	IntegraFin	4,863,994	16,878,059	2.4%	2.7%
B00MZ44	Grafton Group	1,743,761	16,187,333	2.3%	2.6%
BVFNZH2	Rotork	4,807,323	16,181,449	2.3%	2.6%
BYX1P35	Tatton Asset Management	2,394,300	16,089,696	2.3%	2.6%
0427030	Hill & Smith Holdings	805,651	15,822,986	2.3%	2.6%
B2PDGW1	WH Smith	1,328,975	15,043,997	2.1%	2.4%
B67G5X0	Workspace Group	2,349,620	13,933,247	2.0%	2.3%
BN44P25	Baltic Classifieds Group	5,626,193	13,502,863	1.9%	2.2%
0664097	4imprint Group	229,299	13,413,992	1.9%	2.2%
BR3VDF4	GlobalData	5,954,593	12,921,467	1.8%	2.1%
BF5H9P8	GPE	3,825,555	12,739,098	1.8%	2.1%
BF0GJW7	Boku	6,636,482	11,945,668	1.7%	1.9%
B45C9X4	Chemring Group	3,171,772	11,798,992	1.7%	1.9%
BV9FP30	Computacenter	388,880	11,168,634	1.6%	1.8%
0808561	Morgan Sindall	378,654	9,579,946	1.4%	1.6%
0	FTSE 250	232	9,457,016	1.3%	1.5%
0447889	Hunting	2,263,198	9,347,008	1.3%	1.5%
0871176	TT Electronics	6,094,515	8,897,992	1.3%	1.4%
B82YXW8	Vesuvius	1,857,291	8,571,398	1.2%	1.4%
0090498	Bellway	322,875	8,188,110	1.2%	1.3%
B1722W1	Jet2	615,066	8,051,214	1.1%	1.3%
BYT1DJ1	Intermediate Capital Group	366,240	7,984,032	1.1%	1.3%
0802541	SIG	30,022,198	7,475,527	1.1%	1.2%
BZC0LP4	Luceco	4,427,067	7,331,223	1.0%	1.2%
B06QFB7	Ig Group Holdings	883,368	7,230,367	1.0%	1.2%
3002605	Next Fifteen Communications	906,541	7,225,132	1.0%	1.2%
BN4HT33	Indivior PLC	572,541	7,099,508	1.0%	1.2%
BNVVHD4	Victorian Plumbing	7,575,819	7,030,360	1.0%	1.1%
0231888	Cranswick	157,172	6,986,295	1.0%	1.1%
BYXJC27	Ibstock	4,415,749	6,835,579	1.0%	1.1%
BRKD9Z5	MJ Gleeson	1,297,457	6,681,904	1.0%	1.1%
0727611	Lok'nStore	609,042	6,669,010	1.0%	1.1%
0696368	Porvair	1,003,451	6,622,777	0.9%	1.1%
0201836	Clarkson	159,750	6,613,650	0.9%	1.1%
BKRC5K3	Genuit	1,524,312	6,577,406	0.9%	1.1%
0847508	Robert Walters	1,498,212	6,547,186	0.9%	1.1%
BDHXPG3	Alfa Financial Software	3,454,587	6,411,713	0.9%	1.0%
B1CKQ73	Dunelm Group	600,916	6,375,719	0.9%	1.0%
B1ZBKY8	Moneysupermarket.com	2,837,675	6,299,638	0.9%	1.0%
B8P4LP4	Xero	86,886	6,259,850	0.9%	1.0%
0989660	Zotefoams	1,360,126	6,134,168	0.9%	1.0%
BMDZN39	TP ICAP	3,054,377	6,102,645	0.9%	1.0%
BL9BW04	FRP Advisory Group PLC	5,043,837	5,976,947	0.9%	1.0%
BYX5K98	SigmaRoc	8,959,343	5,949,004	0.8%	1.0%
0491563	Kier Group	4,473,404	5,913,840	0.8%	1.0%
0795823	Senior Plc	3,577,827	5,717,368	0.8%	0.9%
0096162	Balfour Beatty	1,555,694	5,678,283	0.8%	0.9%
BNBNSG0	Euronext	77,048	5,644,111	0.8%	0.9%
BVGBY89	Zegona Communications	2,016,282	5,322,984	0.8%	0.9%
B1W3VF5	Sirius Real Estate	5,673,429	5,318,840	0.8%	0.9%
3239867	Judges Scientific	52,432	5,295,632	0.8%	0.9%
BYZN904	Future	499,386	5,233,565	0.7%	0.9%
B9GQVG7	AB Dynamics	253,622	5,173,889	0.7%	0.8%
B1GCLT2	Polar Capital Holdings	896,191	5,036,593	0.7%	0.8%
B0KM9T7	SThree	1,189,138	4,893,303	0.7%	0.8%
B8VZXT9	Crest Nicholson	2,010,230	4,828,572	0.7%	0.8%
BF2NP06	Cairn Homes PLC	3,506,189	4,726,644	0.7%	0.8%
2086309	Applied Industrial Technologies	30,355	4,655,186	0.7%	0.8%
0005588	DiscoverIE	688,863	4,615,382	0.7%	0.8%
B2NDK76	Young & Co's Brewery	548,703	4,425,505	0.6%	0.7%
BDCBC61	Medpace Holdings	13,462	4,382,685	0.6%	0.7%
B4WFW71	Londonmetric Property	2,250,530	4,350,274	0.6%	0.7%
0177142	Accesso Technology	594,579	4,316,644	0.6%	0.7%
BDFBVT4	Oxford Biomedica	1,350,010	4,002,780	0.6%	0.7%
BMVQDZ6	Auction Technology Group	797,374	3,994,844	0.6%	0.6%
BJDQQ87	Watches of Switzerland	959,991	3,972,443	0.6%	0.6%
BYZZJR8	RHI Magnesita	114,888	3,963,636	0.6%	0.6%
BZ0D672	Kainos Group	371,115	3,918,974	0.6%	0.6%
BLDRH36	OSB Group	892,794	3,822,944	0.5%	0.6%
2866857	Lundin Mining	430,032	3,783,834	0.5%	0.6%
B5NR1S7	Restore	1,410,564	3,723,889	0.5%	0.6%
3335914	Eckoh	9,044,854	3,708,390	0.5%	0.6%

Sedol	Security	Holdings	Market Value /	% of	% of
			Gross Exposure (£)	Portfolio	Gross Assets
0163895	Wetherspoon (J.D)	506,378	3,704,155	0.5%	0.6%
BYQB9V8	TI Fluid Systems	2,757,788	3,590,640	0.5%	0.6%
B02QND9	PayPoint	556,671	3,534,861	0.5%	0.6%
BLH4250	Ashtead	459,995	3,491,362	0.5%	0.6%
0969703	Babcock International Group	662,201	3,456,689	0.5%	0.6%
BNC5T39	Deliveroo	2,643,589	3,455,171	0.5%	0.6%
B67KBV2	Central Asia Metals	1,709,255	3,444,149	0.5%	0.6%
B286382	CVS Group	337,134	3,391,568	0.5%	0.6%
BD6JX57	Glenveagh Properties	3,182,175	3,388,708	0.5%	0.6%
B0CY5V5	Serica Energy	2,495,058	3,388,289	0.5%	0.6%
BG0SCK9	BE Semiconductor	25,345	3,346,885	0.5%	0.5%
BYYX6C6	Cerillion	211,995	3,328,322	0.5%	0.5%
4681724	Inficon	2,765	3,320,093	0.5%	0.5%
B132NW2	Ashmore Group	1,949,925	3,312,923	0.5%	0.5%
0330860	Spectris	119,052	3,307,265	0.5%	0.5%
B1RMWL0	XP Power	221,141	3,264,041	0.5%	0.5%
BMH18Q1	Bytes Technology	588,012	3,257,586	0.5%	0.5%
BVZHXC9	Hiscox	263,021	3,022,111	0.4%	0.5%
BYYW3C2	Forterra	1,898,312	3,018,316	0.4%	0.5%
BMWRZ07	Dowlais Group	4,117,871	3,010,164	0.4%	0.5%
B1N7Z09	Safestore	386,556	2,972,616	0.4%	0.5%
0732358	Renishaw	80,241	2,968,917	0.4%	0.5%
B012BV2	Marshalls	977,051	2,857,874	0.4%	0.5%
BZBZ020	Herc Holdings	26,586	2,802,246	0.4%	0.5%
0241854	Elementis	1,921,482	2,789,992	0.4%	0.5%
BZ1BLL4	Creo Medical Group PLC	8,301,455	2,656,466	0.4%	0.4%
BYN5913	Domino's	865,193	2,654,412	0.4%	0.4%
BVGGZK3	Permanent TSB	2,345,986	2,625,547	0.4%	0.4%
BYVX2X2	Team 17	940,126	2,585,347	0.4%	0.4%
BS3DYQ5	Raspberry Pi Holdings PLC	638,161	2,555,835	0.4%	0.4%
0687061	GB Group	741,685	2,505,412	0.4%	0.4%
0225911	Gooch & Housego	528,552	2,494,765	0.4%	0.4%
3235069	Animalcare Group	1,055,932	2,428,644	0.3%	0.4%
0929666	Videndum	851,193	2,425,900	0.3%	0.4%
BYXR425	RH	12,227	2,361,926	0.3%	0.4%
BK71XP1	The Pebble Group	3,712,722	2,116,252	0.3%	0.3%
BKDTK92	Trainline	524,211	1,648,119	0.2%	0.3%
BYVJZ42	MaxCyte	490,743	1,540,933	0.2%	0.3%
0453659	Advanced Medical Solutions	597,175	1,277,955	0.2%	0.2%
BF2NP06	Cairn Homes	917,801	1,237,275	0.2%	0.2%
B1VQ6H2	YouGov	53,015	215,241	0.0%	0.0%
0290500	Dyson	600,736	-	0.0%	0.0%
0825151	London Asia Capital	15,425,000	-	0.0%	0.0%
	Short CFD Positions (Various)		(14,082,370)	(2.0)%	(2.2)%
	<b>Total Investments</b>		<b>701,791,341</b>	<b>100.0%</b>	<b>114.1%</b>
	<b>Total Gross Assets</b>		<b>615,019,133</b>		

The percentages stated above may reflect portfolio exposure gained from both the equity holdings and exposure through contracts for differences where relevant.