

BlackRock Throgmorton Trust plc

As at 30 September 2022

Portfolio Holdings

Sedol	Security	Holdings	Market Value / Gross Exposure (£)	% of Portfolio	% of Gross Assets
0309644	RS Group	2,069,466	20,053,126	3.6%	3.6%
B286382	CVS Group	1,069,658	18,323,242	3.3%	3.3%
BQS10J5	Gamma Communications	1,690,985	17,856,802	3.2%	3.2%
BJDQQ87	Watches of Switzerland	2,431,200	16,361,976	3.0%	3.0%
0665045	Oxford Instruments	910,281	16,239,413	2.9%	2.9%
BN7ZCY6	Ergomed	1,346,665	15,702,114	2.8%	2.8%
0182663	Diploma	605,626	14,050,523	2.5%	2.5%
BMVQDZ6	Auction Technology Group	1,970,116	13,968,122	2.5%	2.5%
0664097	4imprint Group	403,515	13,679,158	2.5%	2.5%
B2PDGW1	WH Smith	1,083,792	12,935,058	2.3%	2.3%
B1VQ6H2	YouGov	1,385,210	12,328,369	2.2%	2.2%
BV9FP30	Computacenter	608,291	11,752,182	2.1%	2.1%
B2419D8	Breedon	21,229,389	11,315,264	2.0%	2.0%
BN44P25	Baltic Classifieds Group	8,250,424	11,204,076	2.0%	2.0%
B00MZ44	Grafton Group	1,553,058	10,425,678	1.9%	1.9%
0472609	Spirent	3,914,687	10,264,309	1.9%	1.9%
0963318	Dechra Pharmaceuticals	380,414	9,974,455	1.8%	1.8%
B0MT3Y9	Mattioli Woods	1,575,113	9,765,701	1.8%	1.8%
B0WMWDD	Qinetiq Group	2,959,051	9,764,868	1.8%	1.8%
B1CKQ73	Dunelm Group	1,332,357	9,726,206	1.8%	1.8%
BYX1P35	Tatton Asset Management	2,583,935	9,663,917	1.8%	1.8%
BYX5K98	Sigmaroc	23,900,730	9,010,575	1.6%	1.6%
BMH18Q1	Bytes Technology	2,065,825	8,672,333	1.6%	1.6%
BNG3RZ7	Leslie's Inc	642,665	8,457,179	1.5%	1.5%
0371847	Games Workshop	138,173	8,000,217	1.4%	1.4%
BNBNSG0	Euronext	139,596	7,975,164	1.4%	1.4%
0490526	Impax Asset Management	1,344,697	7,032,765	1.3%	1.3%
B67G5X0	Workspace Group	1,713,384	6,829,549	1.2%	1.2%
0847508	Robert Walters	1,475,496	6,639,732	1.2%	1.2%
BVFNZH2	Rotork	2,803,947	6,561,236	1.2%	1.2%
BDHXP33	Alfa Financial Software	4,013,470	6,521,889	1.2%	1.2%
BF0GJW7	Boku	5,810,295	6,391,325	1.2%	1.2%
B0CY5V5	Serica Energy	1,653,765	6,160,275	1.1%	1.1%
B5NR1S7	Restore	1,509,349	5,810,994	1.1%	1.1%
BDT5S35	Axon Enterprise	53,248	5,521,326	1.0%	1.0%
BVZXHQ9	Hiscox	619,990	5,469,552	1.0%	1.0%
0330860	Spectris	199,603	5,461,138	1.0%	1.0%
BJ62K68	Pets at Home	1,984,805	5,239,885	0.9%	1.0%
BLDRH36	OSB Group	1,214,777	5,106,923	0.9%	0.9%
0447889	Hunting	2,121,638	4,954,025	0.9%	0.9%
BD45SH4	IntegraFin	2,248,250	4,937,157	0.9%	0.9%
0808561	Morgan Sindall	333,564	4,916,733	0.9%	0.9%
B1W3VF5	Sirius Real Estate	6,957,772	4,898,271	0.9%	0.9%
B4WFW71	Londonmetric Property	2,737,704	4,777,293	0.9%	0.9%
BJYRDP5	Gaztransport Et Technigaz	47,181	4,687,046	0.8%	0.8%
B45C9X4	Chemring Group	1,639,229	4,655,410	0.8%	0.8%
B1N7Z09	Safestore Holdings	535,095	4,492,123	0.8%	0.8%
B2NDK76	Young & Co's Brewery	563,696	4,428,267	0.8%	0.8%
B1ZBKY8	Moneysupermarket.Com	2,379,120	4,418,026	0.8%	0.8%
BFZNLB6	AJ Bell	1,585,322	4,267,687	0.8%	0.8%
B8P4LP4	Xero	98,497	4,170,323	0.8%	0.8%
B4T7HX1	Learning Technologies	3,941,211	4,134,330	0.7%	0.7%
0201836	Clarkson	157,096	4,131,625	0.7%	0.7%
BK71XP1	The Pebble Group	4,447,589	3,913,878	0.7%	0.7%
3239867	Judges Scientific	52,432	3,827,536	0.7%	0.7%
B87ZTG2	GlobalData	378,126	3,781,260	0.7%	0.7%
BMDZN39	TP ICAP	1,875,097	3,675,190	0.7%	0.7%
3335914	Eckoh	9,044,854	3,527,493	0.6%	0.6%
B1GCLT2	Polar Capital Holdings	775,305	3,217,516	0.6%	0.6%
0989660	Zotefoams	1,293,759	3,208,522	0.6%	0.6%
B9GQVG7	AB Dynamics	222,171	3,088,177	0.6%	0.6%
3235069	Animalcare Group	1,251,347	3,065,800	0.6%	0.6%
0557681	Howden Joinery Group	606,768	3,064,178	0.6%	0.6%
B1RMLW0	XP Power	182,806	3,045,548	0.6%	0.6%
0453659	Advanced Medical Solutions	1,191,484	2,901,264	0.5%	0.5%
3103081	Alliance Pharma	5,184,886	2,877,612	0.5%	0.5%
0177142	Accesso Technology	530,496	2,875,288	0.5%	0.5%
0476281	Johnson Service Group	3,639,341	2,875,079	0.5%	0.5%
0696368	Porvair	569,341	2,841,012	0.5%	0.5%
BYVX2X2	Team 17	765,785	2,833,404	0.5%	0.5%
0969703	Babcock International Group	1,013,035	2,822,316	0.5%	0.5%
BZ0D672	Kainos Group	217,073	2,793,730	0.5%	0.5%
B0KM9T7	SThree	806,425	2,774,102	0.5%	0.5%
0491563	Kier Group	4,080,577	2,766,631	0.5%	0.5%
3002605	Next Fifteen Communications	354,279	2,759,833	0.5%	0.5%
BYVJZ42	MaxCyte	490,743	2,748,161	0.5%	0.5%
B1722W1	Dart Group	386,564	2,678,889	0.5%	0.5%

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As at 30 September 2022

Portfolio Holdings

Sedol	Security	Market Value /		% of	% of
		Holdings	Gross Exposure (£)	Portfolio	Gross Assets
0005588	DiscoverIE	401,153	2,595,460	0.5%	0.5%
B132NW2	Ashmore Group	1,293,990	2,549,160	0.5%	0.5%
B3NWT17	Anpario	620,221	2,542,906	0.5%	0.5%
BKRC5K3	Genuit Group	869,023	2,528,857	0.5%	0.5%
BKY7X18	Five9	37,471	2,515,857	0.5%	0.5%
B82YXW8	Vesuvius	769,717	2,381,504	0.4%	0.4%
BG0SCK9	Be Semiconductor	55,959	2,187,778	0.4%	0.4%
0732358	Renishaw	60,997	2,140,995	0.4%	0.4%
BYZN904	Future	148,349	1,955,240	0.4%	0.4%
0207458	Genus	74,416	1,946,723	0.4%	0.4%
0427030	Hill & Smith Holdings	194,627	1,773,052	0.3%	0.3%
0225911	Gooch & Housego	298,760	1,673,056	0.3%	0.3%
BZC0LP4	Luceco	1,910,930	1,586,072	0.3%	0.3%
BN2TR93	Big Technologies	539,746	1,511,289	0.3%	0.3%
BMT9K01	Moonpig Group	790,968	1,260,803	0.2%	0.2%
B1ZBKY8	Moneysupermarket.com	625,215	1,161,024	0.2%	0.2%
0185929	Vistry Group	175,910	1,035,230	0.2%	0.2%
3270628	Chapel Down	3,723,604	781,957	0.1%	0.1%
B132NW2	Ashmore Group	396,306	780,723	0.1%	0.1%
3092725	ASOS	78,433	445,892	0.1%	0.1%
B2NSJZ2	Archipelago Metals	384,613	–	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)		(16,617,161)	(3.1)%	(3.1)%
	Total Investments		552,783,768	100.0%	100.1%
	Total Gross Assets		552,355,538		

*These percentages reflect portfolio exposure gained from both the equity holdings and exposure through contracts for differences where relevant.