

**ARTEMIS ALPHA TRUST PLC****Portfolio valuation as at 31 July 2024**

Company	% of total investments	Market Value/ Gross Exposure (£)
Frasers Group	10.77%	16,995,500
Castelnau Group	6.84%	10,804,034
Natwest Group	6.18%	9,754,650
Redrow	6.08%	9,591,426
Plus500	5.79%	9,141,600
Lloyds Banking Group	4.81%	7,596,450
Nintendo	4.72%	7,455,331
Alphabet (long CFD)	4.57%	7,209,556
Rolls Royce Holdings	4.27%	6,741,000
Hargreaves Lansdown	4.20%	6,627,000
Easyjet	4.16%	6,574,826
Ryanair	3.83%	6,039,355
Reaction Engines	3.06%	4,824,990
Bellway (long CFD)	2.90%	4,582,400
Vinci (long CFD)	2.82%	4,446,092
GSK	2.63%	4,156,625
Delivery Hero	2.58%	4,080,337
Haleon	2.44%	3,845,600
Hornby	2.35%	3,713,598
Singer Capital Markets	2.32%	3,660,276
Springfield Properties	2.18%	3,443,500
AENA	1.96%	3,099,585
Dixons Carphone	1.93%	3,042,270
Berkeley Group	1.58%	2,486,750
Auto Trader Group	1.55%	2,446,200
Universal Music Group	1.47%	2,315,717
Takeaway.com	1.37%	2,163,497
Hardlyever	0.36%	569,389
Rated People	0.19%	300,000
Melrose Industries	0.09%	145,158
Energy Equity Resources (Norway)	0.00%	-
Leed Resources	0.00%	-
ROK Entertainment	0.00%	-
ROK Global	0.00%	-

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