

Rathbone UK Opportunities Fund

Full holdings portfolio

Holdings	%		
AB Dynamics	1.36	Howden Joinery	2.76
Advanced Medical Solutions	1.20	Intermediate Capital	2.65
AJ Bell	1.34	JD Sports Fashion	2.03
Ashtead Technology	2.09	JTC	2.51
Beazley	1.52	Kainos	2.44
Bloomsbury Publishing	1.51	Keystone Law	1.35
Boku	1.19	Keywords Studios	1.94
Breedon	1.40	Melrose Industries	2.53
Bytes Technology	3.37	Oxford Instruments	1.88
Cash	1.09	Phoenix	1.75
Ceres Power	0.45	Rightmove	2.16
Chemring	2.11	Rotork	2.02
Cranswick	3.00	Safestore	1.77
CRH	3.72	Segro	1.88
Croda International	1.85	Sirius Real Estate	1.75
Diageo	1.95	Softcat	2.48
Diploma	2.10	SSP	2.17
DiscoverIE	2.54	Team17	1.26
Dowlais Group	0.45	Tesco	2.49
Draper Esprit	1.13	Thomas Murray Network	0.04
FDM	1.06	Treatt	1.08
Fever-Tree	0.99	UNITE	2.17
Future	0.77	Volution	2.33
Games Workshop	2.34	Warehouse REIT	1.49
GB	1.07	WH Smith	1.81
Grainger	2.22	YouGov	1.00
Greggs	1.70		
Halma	2.33		
Hill & Smith	2.42		
		Total	100%