

Rathbone UK Opportunities Fund

Full holdings portfolio

Holdings	%		
		Pollen Street Group	1.12
Halma	5.11	Rightmove	1.11
CRH Plc	4.58	Marks & Spencer	1.07
Volution Group Plc	3.99	Oxford Instruments	1.07
Games Workshop	3.90	Alfa Financial Software Plc	0.78
Hill & Smith	3.90	Moonpig Group Plc	0.60
Tesco	3.81	SSP Group Plc	0.56
Beazley Plc	3.73	4imprint Group PLC	0.22
Cranswick	3.22	Shawbrook	0.11
Cash	3.21	Thomas Murray Network	0.05
Rotork Plc	2.85		
Diploma	2.79		
Howden Joinery Group	2.66		
Sirius Real Estate Ltd	2.60		
Intermediate Capital Group	2.56		
Phoenix Group	2.52		
Chemring	2.46		
AJ Bell Plc	2.36		
Segro REIT	2.27		
discoverIE Group Plc	2.16		
Melrose Industries Plc	2.11		
Advanced Med Solutions	1.92		
Boku Inc	1.89		
Molten Ventures Plc	1.89		
Grainger	1.83		
CVS Group	1.78		
Bloomsbury Publishing	1.76		
Avon Technologies Plc	1.74		
XPs Pensions Group Plc	1.70		
Softcat Plc	1.69		
Keystone Law Group Plc	1.64		
Team17 Group Ltd	1.63		
Kainos Group Plc	1.56		
Croda International Plc	1.53		
Bytes Technology Group	1.51		
Cerillion Plc	1.48		
Morgan Sindall Group	1.36		
AB Dynamics Plc	1.31		
Fevertree Drinks Plc	1.16		
Experian Group	1.14		

Total**100%**