

Rathbone UK Opportunities Fund

Full holdings portfolio

Holdings	%		
		AB Dynamics Plc	1.15
Halma	5.01	Bytes Technology Group	1.09
Games Workshop	4.34	Oxford Instruments	1.07
Tesco	4.33	Fevertree Drinks Plc	1.05
Beazley Plc	4.24	Alfa Financial Software Plc	0.74
Hill & Smith	3.84	Moonpig Group Plc	0.64
Volution Group Plc	3.67	SSP Group Plc	0.54
Cranswick	3.53	Renishaw	0.32
Diploma	3.23	4imprint Group PLC	0.20
Cash	3.16	Shawbrook	0.09
CRH Plc	3.07	Thomas Murray Network	0.05
AJ Bell Plc	2.84		
Chemring	2.61		
Rotork Plc	2.57		
Intermediate Capital Group	2.55		
Phoenix Group	2.47		
Sirius Real Estate Ltd	2.41		
Howden Joinery Group	2.40		
Softcat Plc	2.22		
Molten Ventures Plc	2.07		
Bloomsbury Publishing	2.04		
Melrose Industries Plc	2.03		
Segro REIT	1.97		
discoverIE Group Plc	1.94		
Advanced Med Solutions	1.93		
Boku Inc	1.91		
XPs Pensions Group Plc	1.78		
Avon Technologies Plc	1.77		
Grainger	1.74		
CVS Group	1.69		
Kainos Group Plc	1.66		
Croda International Plc	1.57		
Keystone Law Group Plc	1.51		
Marks & Spencer	1.44		
Team17 Group Ltd	1.31		
Cerillion Plc	1.30		
Pollen Street Group	1.28		
Morgan Sindall Group	1.26		
Experian Group	1.19		
Rightmove	1.17		
		Total	100%