

# Rathbone UK Opportunities Fund

## Full holdings portfolio

Holdings	%
AB Dynamics	1.32
Advanced Medical Solutions	1.33
AJ Bell	1.30
Ashtead	2.74
Ashtead Technology	1.34
Beazley	1.99
Breedon	1.29
Bytes Technology	2.47
Cash	2.16
Ceres Power	0.65
Chemring	1.58
Cranswick	2.33
CRH	2.97
Croda International	2.11
Dechra Pharmaceuticals	2.22
Diageo	2.17
Diploma	2.82
DiscoverIE	2.41
Dowlais Group	0.57
Draper Esprit	0.89
FDM	1.22
Fever-Tree	1.48
Future	0.84
Games Workshop	2.57
Gamma Communications	1.55
GB	0.90
Grainger	2.01
Greggs	2.19
Halma	2.23

Hill & Smith	2.20
Howden Joinery	2.36
Intermediate Capital	1.68
JD Sports Fashion	2.52
JTC	2.10
Kainos	2.83
Keystone Law	0.98
Keywords Studios	1.59
Melrose Industries	2.46
Oxford Instruments	2.39
Phoenix	1.75
Rightmove	2.05
Rotork	1.84
Safestore	1.76
Segro	1.50
Sirius Real Estate	1.47
Softcat	2.38
SSP	2.26
Team17	1.37
Tesco	2.07
Thomas Murray Network	0.04
Treatt	1.40
UNITE	1.93
Volution	1.99
Warehouse REIT	1.35
WH Smith	2.09
<b>Total</b>	<b>100%</b>