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RATHBONES

Rathbone UK Opportunities Fund

Full holdings portfolio

Holdings	%
AB Dynamics	1.63
Advanced Medical Solutions	1.79
AJ Bell	2.17
Beazley	2.72
Bloomsbury Publishing	2.18
Boku	1.42
Breedon	1.82
Bytes Technology	2.21
Cash	0.97
Chemring	2.75
Cranswick	3.17
CRH	3.99
Croda International	1.55
Diploma	2.09
DiscoverIE	1.71
Dowlais Group	0.42
Draper Esprit	1.48
Everplay	1.10
FDM	0.63
Fevertree Drinks	0.79
Future	1.19
Games Workshop	4.07
GB	1.85
Grainger	1.88
Greencore	0.51
Greggs	1.07
Halma	3.61
Hill & Smith	2.98
Howden Joinery	2.01
Intermediate Capital	3.80
JTC	3.07
Kainos	1.47
Keystone Law	1.45
Melrose Industries	2.44
Moonpig	1.64
Oxford Instruments	1.48
Phoenix	2.02
Raspberry PI	0.93
Rightmove	3.10
Rotork	2.28
Segro	1.83
Sirius Real Estate	1.83
Softcat	2.77
SSP	1.74
Tesco	3.45
Thomas Murray Network	0.05
Treatt	1.04
UNITE	1.96
Volution	3.05
Warehouse REIT	1.06
WH Smith	1.81
Total	**100%**

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Authorised and regulated by the Financial Conduct Authority
A member of the Investment Association (IA)
A member of the Rathbones Group.
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