

International information line

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Rathbone SICAV Enhanced Growth Portfolio

Liquidity		3.63%	
Holdings	%		
Cash	3.63		
Equity-type risk		96.34%	
Holdings	%		
Abbott Laboratories	1.24	Canadian Pacific Kansas City	1.07
Accenture	1.17	Carl Zeiss Meditec	0.64
Adobe	1.17	Caterpillar	1.20
Advanced Drainage Systems	0.88	Charles Schwab	1.00
AIA	1.07	Chevron	0.74
Alphabet	1.53	CitiGroup FTSE/Russell Autocall (13.60%)	0.83
Amazon	1.46	CitiGroup S&P Autocall (5%)	0.91
American Tower	0.51	CME	1.23
Amphenol	1.25	Coca-Cola	1.18
Ansys	1.25	Costco	1.24
Apple	1.07	Credit Agricole TOPIX Callable Bull note	1.65
Aptiv	0.86	Deere	1.22
Ashtead	1.22	Deutsche Bank 7.5% Perp	0.50
ASML	1.04	Dexcom	1.14
Assa Abloy	0.95	Ecolab	1.06
Astrazeneca	0.77	Edwards Lifesciences	1.19
Boston Scientific	1.28	Electronic Arts	0.56
Cadence Design Systems	1.21	Equinix	1.22
		Estee Lauder	0.80
		Eurofins Scientific	0.63
		Ferguson Enterprises	1.10
		Goldman Sachs FTSE/Nikkei Autocall 15%	1.25
		Halma	0.94
		HDFC Bank	1.11
		HgCapital Trust	1.63
		Home Depot	1.35
		IDEXX Laboratories	1.04
		JP Morgan FTSE 100 Accelerator	0.82
		KION	0.75
		KKR & Co	0.27
		Kurita Water Industries	0.67
		Legal & General	1.05
		Linde	1.02
		Lockheed Martin	1.09
		London Stock Exchange	1.26
		L'Oréal	0.50
		LVMH	1.05
		Mastercard	1.26
		McDonald's	1.16
		Merck & Co.	0.98
		Microsoft	1.45
		Morgan Stanley	1.26
		Next	1.08
		Novozymes	0.96
		NVIDIA	1.12
		O'Reilly Automotive	1.03
		RELX	1.18
		Rentokil	1.08
		Rightmove	0.63
		Roche	1.04
		Salesforce	1.31
		Schlumberger	1.08
		Shell	1.17
		Shopify	1.52
		Siemens	1.01
		SiG Combibloc	0.69
		Smith & Nephew	1.03
		Sony	1.30
		SPDR Russell 2000 US Small Cap	3.20
		Take-Two Interactive	0.59
		Tencent	1.07
		Thales Group	0.97
		Thermo Fisher Scientific	0.95
		TotalEnergies	1.03
		TSMC	1.24
		Ulta Beauty	1.08
		US Bancorp	1.31
		Visa	1.26
		Waste Management	1.21
		WEC Energy	1.13
		Zoetis	1.11
Diversifiers		0.03%	
Holdings	%		
Goldman Sachs S&P 500 resettable contingent put option Dec 2024			0.01
Goldman Sachs S&P 500 resettable put option Dec 2024			0.02
Total		100%	

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The Rathbone Luxembourg Funds SICAV:

Authorised by the Commission de Surveillance du Secteur Financier.

Investment manager: Rathbones Asset Management Limited
 Authorised and regulated by the Financial Conduct Authority. Registered No. 02376568
 A member of the Rathbones Group and a member of the Investment Association (IA)
Management company: FundRock Management Company S.A.

Authorised in Luxembourg and regulated by the Commission de Surveillance du Secteur Financier (CSSF)