

International information line

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Rathbone SICAV Enhanced Growth Portfolio

Liquidity		2.29%					
Holdings	%						
Cash	2.29						
Equity-type risk		97.71%					
Holdings	%						
Abbott Laboratories	1.23	Cadence Design Systems	1.25	JP Morgan FTSE 100 Accelerator	0.81	Siemens	1.07
Accenture	1.19	Canadian Pacific Kansas City	1.07	KION	0.73	SIG Combibloc	0.71
Adobe	1.11	Carl Zeiss Meditec	0.57	KKR & Co	0.71	Smith & Nephew	1.04
Advanced Drainage Systems	0.79	Caterpillar	1.12	Kurita Water Industries	0.64	Sony	1.43
AIA	1.13	Chevron	0.88	Legal & General	1.10	SPDR Russell 2000 US Small Cap	3.03
Alphabet	1.69	CitiGroup FTSE/Russell Autocall (13.60%)	0.83	Linde	0.98	Take-Two Interactive	0.61
Amazon	1.63	CitiGroup S&P Autocall (5%)	0.96	Lockheed Martin	1.04	Tencent	1.17
American Tower	0.58	CME	1.25	London Stock Exchange	1.29	Thales Group	0.97
Amphenol	1.17	Coca-Cola	1.17	L'Oréal	0.60	Thermo Fisher Scientific	0.99
Ansys	1.26	Costco	1.15	LVMH	1.16	TotalEnergies	1.06
Apple	1.20	Credit Agricole TOPIX Callable Bull note	1.73	Mastercard	1.30	TSMC	1.32
Aptiv	0.97	Deere	1.16	McDonald's	0.79	Ultra Beauty	1.32
Ashtead	1.09	Deutsche Bank 7.5% Perp	0.52	Merck & Co.	0.98	Unilever	0.49
ASML	1.12	Dexcom	1.21	Microsoft	1.52	US Bancorp	1.25
Assa Abloy	0.95	Ecolab	1.04	Morgan Stanley	1.25	Visa	1.32
Astrazeneca	1.01	Edwards Lifesciences	1.29	Next	1.07	Waste Management	1.12
Boston Scientific	1.31	Electronic Arts	0.52	Novozymes	1.02	WEC Energy	1.08
Brown & Brown	0.50	Equinix	1.21	NVIDIA	1.16	Zoetis	1.06
		Estee Lauder	0.83	O'Reilly Automotive	1.02		
		Eurofins Scientific	0.67	RELX	1.17	Diversifiers	0.00%
		Ferguson Enterprises	1.02	Rentokil	1.10	Holdings	%
		Goldman Sachs FTSE/Nikkei Autocall 15%	1.30	Rightmove	0.69		
		Halma	0.96	Roche	1.05		
		HDFC Bank	1.09	Salesforce	1.33	Total	100%
		HgCapital Trust	1.66	Schlumberger	0.96		
		Home Depot	1.28	Shell	1.16		
		IDEXX Laboratories	1.05	Shopify	1.34		

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)