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RATHBONES

Rathbone SICAV Strategic Growth Portfolio

Liquidity 22.87%

Holdings	%
Australia Treasury 1% 21/11/2031	1.81
Cash	6.63
European Investment Bank 2.75% 16/01/2034	0.96
Germany 0.25% 15/02/2027	0.46
New Zealand 3% 20/04/2029	0.99
Treasury 1.125% 31/01/2039	1.50
Treasury 1.5% 31/07/2053	1.26
Treasury 3.75% Gilt 22/07/2052	1.67
Treasury 7/8% Green Gilt 31/07/2033	4.27
US Treasury Notes 1.875% 15/02/2032	3.32

Equity-type risk 70.17%

Holdings	%
Abbott Laboratories	0.85
Accenture	0.87
Adobe	0.81
AIA	0.78
Alphabet	1.02
Amazon	0.94
American Tower	0.91
Amphenol	0.88
Ansys	0.84
Apple	0.75
Aptiv	0.64
Ashtead	0.82
ASML	0.78
Assa Abloy	0.71
Astrazeneca	0.73
Boston Scientific	0.89
Cadence Design Systems	0.89
Canadian Pacific Kansas City	0.74
Carl Zeiss Meditec	0.47
Caterpillar	0.87
Charles Schwab	0.70
Chevron	0.68
CitiGroup FTSE/Russell Autocall (10.46%)	1.95
CME	0.91
Coca-Cola	0.85
Costco	0.85
Cov Bld S 8.75% Vrn Perp	0.10
Credit Agricole TOPIX Callable Bull note	1.41
Deere	0.88
Deutsche Bank 7.375% Perp	0.13
Dexcom	0.85
Ecolab	0.77
Edwards Lifesciences	0.82
Electronic Arts	0.41
Equinix	0.97
Estee Lauder	0.63
Eurofins Scientific	0.48
Ferguson Enterprises	0.86
Goldman Sachs FTSE/Nikkei Autocall 15%	1.08
HgCapital Trust	0.53
Home Depot	0.93
IDEXX Laboratories	0.76
JP Morgan FTSE 100 Accelerator	0.72
KION	0.49
Legal & General	0.77
Linde	0.77
Lockheed Martin	0.79
London Stock Exchange	0.93
L'Oréal	0.25
LVMH	0.76
Mastercard	0.98
McDonald's	0.87
Merck & Co.	0.76
Microsoft	1.16
Morgan Stanley	0.92
Next	0.78
Novartis	0.61
Novozymes	0.69
NVIDIA	0.82
O'Reilly Automotive	0.59
Portugal 1.65% 16/07/2032	1.39
RELX	0.89
Rentokil	0.81
RL Finance Bonds 10.125% 25/11/Perp	0.30
Roche	0.78
Romania 1.75% 13/07/2030	0.09
Romania 3.624% 26/05/2030	0.18
Romania 5.375% 22/03/2031	0.10
Salesforce	0.89
Schlumberger	0.78
Shell	0.82
Shopify	1.07
Siemens	0.75
SIG Combibloc	0.49
Smith & Nephew	0.74
Sony	0.99
SPDR Russell 2000 US Small Cap	2.20
SSE	0.79
Take-Two Interactive	0.49
Tencent	0.78
Thales Group	0.73
Thermo Fisher Scientific	0.72
TotalEnergies	0.72
TSMC	0.86
Ulta Beauty	0.79
US Bancorp	0.94
Visa	0.94
Waste Management	0.82
WEC Energy	0.91

Diversifiers 6.96%

Holdings	%
Bank of America European Catapult Strategy	2.12
Citi Commodity Curve Note June 2026	1.25
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
JP Morgan 5.1% Dispersion Cert Oct 25	1.39
Société Générale US Rates Volatility Note	2.19

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)