

Rathbone SICAV Enhanced Growth Portfolio

Liquidity

3.59%

Holdings	%
Cash	3.59

Equity-type risk

91.88%

Holdings	%
Abbott Laboratories	1.17
Accenture	1.23
Activision Blizzard	0.28
Adobe	1.23
AIA	1.02
Alphabet	1.18
Amazon	1.13
Amgen	1.07
Amphenol	1.26
Ansys	1.02
Aptiv	1.12
Ashtead	0.95
ASML	0.92
Assa Abloy	1.08
BP	1.09
Cadence Design Systems	1.32
Caterpillar	1.22
Charles Swab	1.06
Chr Hansen	0.84
CME Group	1.28
Coca-Cola	1.31
Costco	1.26
Dexcom	1.20
Discover Financial Services	1.57
Ecolab	1.27
Edwards Lifesciences	1.31
Electronic Arts	0.23
Equinix	1.15
Estee Lauder	1.08
Eurofins Scientific	0.83
Ferguson	1.00
Fever-Tree	0.73
First Republic Bank	0.90
Halma	1.01
HgCapital Trust	2.19
Home Depot	0.55
HSBC 1019 FTSE Accelerator	0.81
iShares V Agribusiness UCITS ETF	1.33
Jack Henry & Associates	1.30
JD.com	0.02
JP Morgan FTSE 100 Accelerator	2.03

JP Morgan Japanese Investment Trust	0.81
KION	0.97
Kurita Water Industries	0.88
Legal & General	0.93
Linde	1.43
Live Nation Entertainment	0.77
Lockheed Martin	1.40
London Stock Exchange	1.18
LVMH	1.21
Mastercard	1.13
Microsoft	1.26
Morgan Stanley	1.01
Next	0.92
Nidec	0.88
Nike	1.10
RELX	1.29
Rentokil	1.41
Rio Tinto	1.30
Roche	1.19
Schlumberger	1.15
Shell	1.33
Shimano	0.85
Shopify	0.70
Siemens	1.02
SIG Combibloc	0.91
Smith & Nephew	1.17
SPDR Russell 2000 US Small Cap	2.52
Squarespace	0.44
Take-Two Interactive	0.20
Tencent	0.81
Thermo Fisher Scientific	1.21
TOMRA	0.64
Tomra Systems	0.96
TotalEnergies	1.17
TravelSky Technology	0.60
TREX	0.88
TSMC	1.09
Ubisoft Entertainment	0.18
UBS AG FTSE 100 Accelerator	1.26
Ulta Beauty	1.37
US Bancorp	1.19
Vestas Wind Systems	0.92
Visa	1.44
Vodafone	1.03
WEC Energy	1.22

Diversifiers

4.53%

Holdings	%
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CATCo Reinsurance Opportunities Fund	0.05
Invesco LGIM Commodity Composite UCITS ETF	1.28
L&G All Commodities UCITS ETF	1.13
Societe Generale US Rates Volatility Trend Note	2.00
UBS Nasdaq 90% Strike Put	0.07

Total	100%
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