

International information line

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Rathbone SICAV Global Opportunities Fund

Full holdings portfolio

Holdings	%
Accenture	1.46
Alphabet	2.43
Amazon.com	1.99
Amphenol	2.51
Apple	1.73
ASML	2.38
Boston Scientific	2.05
Broadridge Financial Solutions	1.75
Cash	2.40
Cellnex Telecom	0.97
Chubb	1.63
Cintas	2.48
CME	1.43
Coca-Cola	1.52
Compass Group	1.65
Costco	3.01
Dexcom	0.98
Equifax	1.54
Equinix	1.39
EssilorLuxottica	1.97
Heineken	1.11
Hermes International	1.87
Home Depot	1.52
Howden Joinery	1.92
Intuit	2.33
Intuitive Surgical	2.05
JB Hunt Transport Services	1.36
L'Oreal	1.72
Liberty Formula One	1.61

Linde	2.20
Lonza	1.70
LVMH	1.25
Martin Marietta Materials	2.34
Mastercard	1.95
McDonald's	1.15
Microsoft	2.90
Mondelez	1.30
Monster Beverage	1.15
NEXT	1.67
Novo Nordisk	1.44
Nvidia	3.20
Partners	1.68
Rational	1.33
Rightmove	1.35
Rollins	1.81
S&P Global	1.89
Schneider Electric	2.19
ServiceNow	1.77
Sherwin Williams	1.77
Sika	1.34
Thales	1.33
TJX Cos	2.24
Visa	2.07
Walmart	2.01
Waste Connections	2.27

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 LimitedAuthorised 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)