

International information line

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Rathbone SICAV Global Opportunities Fund

Full holdings portfolio

Holdings	%		
Accenture	1.48	Lonza	1.41
Alphabet	2.20	Martin Marietta Materials	2.17
Amazon.com	2.04	Mastercard	2.13
Amphenol	2.68	McDonald's	1.17
Apple	1.71	Microsoft	2.67
ASML	1.60	Mondelez	1.16
Boston Scientific	2.31	Monster Beverage	1.13
Broadridge Financial Solutions	1.76	NEXT	1.65
Cash	5.05	Novo Nordisk	1.06
Cellnex Telecom	0.91	Nvidia	3.53
Chubb	1.58	Partners	1.64
Cintas	2.64	Rational	1.30
Coca-Cola	1.33	Richemont	1.11
Compass Group	1.69	Rightmove	1.38
Costco	3.18	Rollins	1.77
Deutsche Telekom	1.57	Royal Caribbean Cruises	1.51
Equinix	1.63	S&P Global	1.86
EssilorLuxottica	1.88	Schneider Electric	2.11
Guidewire Software	1.22	ServiceNow	2.09
Hermes International	1.69	Sherwin Williams	1.82
Home Depot	1.65	Sika	1.03
Howden Joinery	1.51	Thales	1.15
Intercontinental Exchange	1.36	TJX Cos	2.27
Intuit	2.12	Visa	2.25
Intuitive Surgical	2.32	Walmart	2.42
L'Oreal	1.24	Waste Connections	2.26
Liberty Formula One	1.61		
Linde	2.03		
		Total	100%

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)