

International information line

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Rathbone SICAV Global Opportunities Fund

Full holdings portfolio

Holdings	%		
Accenture	1.50	Linde	2.23
Alphabet	2.41	Lonza	1.58
Amazon.com	2.03	Martin Marietta Materials	2.34
Amphenol	2.68	Mastercard	2.18
Apple	1.77	McDonald's	1.23
ASML	1.72	Microsoft	2.91
Boston Scientific	2.27	Mondelez	1.32
Broadridge Financial Solutions	1.69	Monster Beverage	1.14
Cash	2.49	NEXT	1.76
Cellnex Telecom	0.99	Novo Nordisk	1.18
Chubb	1.63	Nvidia	3.86
Cintas	2.61	Partners	1.69
CME	1.61	Rational	1.47
Coca-Cola	1.44	Richemont	1.23
Compass Group	1.70	Rightmove	1.38
Costco	3.08	Rollins	1.72
Equifax	1.45	S&P Global	1.83
Equinix	1.61	Schneider Electric	2.27
EssilorLuxottica	1.93	ServiceNow	2.03
Guidewire Software	1.21	Sherwin Williams	1.77
Heineken	1.00	Sika	1.19
Hermes International	1.88	Thales	1.32
Home Depot	1.61	TJX Cos	2.16
Howden Joinery	1.72	Visa	2.20
Intuit	2.20	Walmart	2.28
Intuitive Surgical	2.35	Waste Connections	2.20
L'Oreal	1.41		
Liberty Formula One	1.55		
		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)