International information line
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RATHBONES

Rathbone SICAV Global Opportunities Fund

Full holdings portfolio

Holdings	%
Accenture	1.49
Alphabet	2.21
Amazon.com	2.18
Amphenol	2.35
Apple	1.78
ASML	1.74
Boston Scientific	2.50
Broadridge Financial Solutions	1.88
Cash	3.65
Cellnex Telecom	0.87
Chubb	1.59
Cintas	2.34
Coca-Cola	1.52
Compass Group	1.78
Costco	3.29
Deutsche Telekom	1.78
Equinix	1.48
EssilorLuxottica	2.40
Guidewire Software	1.23
Hermes International	2.34
Home Depot	1.55
Howden Joinery	1.46
Intercontinental Exchange	1.45
Intuit	2.02
Intuitive Surgical	2.44
Liberty Formula One	1.73
Linde	2.13
Lonza	1.55
Martin Marietta Materials	1.77
Mastercard	2.33
McDonald's	1.30
Microsoft	2.42
Mondelez	1.18
NEXT	1.72
Novo Nordisk	0.91
Nvidia	3.05
O'Reilly Automotive	1.40
Partners	1.71
Rational	1.30
Richemont	1.66
Rightmove	1.44
Rollins	1.84
Royal Caribbean Cruises	1.50
S&P Global	1.97
Schneider Electric	2.01
ServiceNow	1.94
Sherwin Williams	1.70
Sika	1.05
Thales	1.60
TJX Cos	2.24
Visa	2.56
Walmart	2.49
Waste Connections	2.19
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)

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