

Rathbone Greenbank Strategic Growth Portfolio

Liquidity **30.28%**

Holdings	%
Asian Development Bank 1.5% 4/03/2031	1.60
Cash	9.48
Coventry Building Society 1% 21/09/2025	0.23
European Investment Bank 0.75% 23/09/2030	0.90
European Investment Bank 1.25% 14/02/2031	0.68
European Investment Bank 3.75% 14/02/2033	2.35
Germany 0.25% 15/02/2027	0.49
IBRD 0.875% 14/05/2030	0.88
KfW 0.875% 15/09/2026	0.29
L&Q 2.625% 28/02/2028	0.07
New South Wales Treasury 2.5% 22/11/2032	1.91
Portugal 1.65% 16/07/2032	0.48
Treasury 0.625% 07/06/2025	1.89
Treasury 1.125% 31/01/2039	1.88
Treasury 1.5% 31/07/2053	0.88
Treasury 3.75% Gilt 22/07/2052	1.54
Treasury 3/4% Index-linked Stock 22/03/2034	1.93
Treasury 7/8% Green Gilt 31/07/2033	2.79

Equity-type risk **62.18%**

Holdings	%
Abbott Laboratories	0.89
Accenture	0.92
Adobe	0.83
Advanced Drainage Systems	0.85
AIA	1.01
Alcon	0.76
American Tower	0.90

Ansys	0.82	Legal & General	0.93
AO Smith	0.52	Linde	0.87
Aptiv	0.74	Littelfuse	0.58
ASML	0.92	LKQ	0.63
Assa Abloy	0.65	Lloyds 1.985% 15/12/31	0.56
Aviva	0.62	London Stock Exchange	0.97
Aviva 6.125% 14/11/36	0.25	L'Oréal	0.69
Badger Meter	0.71	M&G 3.875 20/07/2049	0.44
Bank of America	1.03	Mastercard	0.90
Boston Scientific	0.93	Merck & Co.	1.03
Bupa Finance 5% 8/12/2026	0.34	Microsoft	1.13
Cadence Design Systems	0.77	National Grid	1.12
Canadian Pacific Kansas City	0.72	Nationwide 6.178% 7/12/2027	0.35
DBS	1.01	NatWest Group 3.622% 14/08/30	0.49
Deere	0.90	NatWest Group 5.125% 12/11/Perp	0.18
Dexcom	0.79	NVIDIA	0.89
DSM-Firmenich	0.70	Otis Worldwide	0.70
DSV	0.71	Owens Corning	0.76
Ecolab	0.70	Pension Insurance Corporation	0.14
Edwards Lifesciences	0.88	Phoenix Group 6.625% 18/12/2025	0.13
Equinix	0.91	Rabobank Nederland 5.25% 14/07/2027	0.29
Eurofins Scientific	0.79	RELX	0.95
GCP Infrastructure	0.41	Roche	0.96
Generac	0.57	S&P Global	0.77
GSK	1.01	Salesforce	0.69
Haleon	1.03	Sampo Group	0.75
Halma	0.52	Sartorius	0.67
Hannon Armstrong	0.59	Schroders 6.346% 18/07/2034	0.30
HICL Infrastructure	0.55	ServiceNow	0.67
IDEXX Laboratories	0.44	Shimano	0.60
International Public Partnerships	0.52	Shopify	0.79
Johnson Controls	0.69	SIG Combibloc	0.68
Jungheinrich	0.65	Smith & Nephew	0.88
KfW 1.125% 8/08/2025 (NOK unhedged)	0.69	Société Générale 8% Perp	0.40

SSE	1.03
The Co-operative Bank 9% 27/11/2025	0.10
The Renewables Infrastructure Group	0.77
Thermo Fisher Scientific	0.89
TOMRA	0.34
Trimble	0.60
TSMC	0.86
Unilever	0.83
Verizon Communications	0.78
Visa	1.02
Waste Management	1.02
Zoetis	0.84

Diversifiers **7.54%**

Holdings	%
Bank of America European Catapult Strategy	2.09
Bank of America S&P Put May24	0.01
BNP Paribas 10 Yr US Rates Swaption	0.05
Goldman Sachs S&P 500 Put Option Dec 2024	0.02
JP Morgan (ADB green) 4.5% Dispersion Cert Jan 26	1.88
JP Morgan (ADB green) Emerging Markets FX Momentum Cert	0.55
JP Morgan S&P Put Warrant Jul 2024	0.03
Société Générale Commodity Curve Note Ex Fossil Fuels	0.95
Société Générale US Rates Volatility Note	1.23
Société Générale US Rates Volatility Trend Note	0.70
UBS S&P Put Aug24	0.01
UBS S&P Put Jun24	0.00

Total **100%**