

Rathbone Greenbank Strategic Growth Portfolio

Liquidity **29.77%**

Holdings	%
Asian Development Bank 1.5% 4/03/2031	1.25
Cash	10.86
Coventry Building Society 1% 21/09/2025	0.22
European Investment Bank 1.25% 14/02/2031	0.64
European Investment Bank 3.75% 14/02/2033	2.19
Germany 0.25% 15/02/2027	0.45
IBRD 0.875% 14/05/2030	0.83
KfW 0.875% 15/09/2026	0.28
L&Q 2.625% 28/02/2028	0.06
New South Wales Treasury 2.5% 22/11/2032	1.75
Treasury 0.625% 07/06/2025	1.76
Treasury 1.125% 31/01/2039	2.10
Treasury 1.5% 31/07/2053	1.15
Treasury 3.75% Gilt 22/07/2052	1.26
Treasury 3/4% Index-linked Stock 22/03/2034	1.81
Treasury 7/8% Green Gilt 31/07/2033	3.18

Equity-type risk **63.84%**

Holdings	%
Abbott Laboratories	0.93
Accenture	0.99
Adobe	0.98
Advanced Drainage Systems	0.81
AIA	0.91
Alcon	0.86
American Tower	1.11
Ansys	0.76

AO Smith	0.55
Aptiv	0.69
ASML	0.87
Assa Abloy	0.81
Aviva	0.62
Aviva 6.125% 14/11/36	0.23
Badger Meter	0.69
Bank of America	1.02
Boston Scientific	0.85
Bupa Finance 5% 8/12/2026	0.32
Cadence Design Systems	0.71
Canadian Pacific Kansas City	0.65
Cov Bld S 8.75% Vrn Perp	0.12
DBS	1.06
Deere	0.75
Dexcom	0.51
DSM-Firmenich	0.69
DSV	0.82
Ecolab	0.65
Edwards Lifesciences	0.70
Equinix	0.90
Eurofins Scientific	0.78
GCP Infrastructure	0.41
GE Healthcare	0.46
Generac	0.58
GSK	0.97
Haleon	1.05
Halma	0.58
Hannon Armstrong	0.72
HICL Infrastructure	0.60
IDEXX Laboratories	0.56
International Public Partnerships	0.57
Johnson Controls	0.75
Jungheinrich	0.58
KfW 1.125% 8/08/2025 (NOK unhedged)	0.63
Legal & General	1.00
Linde	0.79
Littelfuse	0.64
LKQ	0.80
Lloyds 1.985% 15/12/31	0.53
London Stock Exchange	1.04
L'Oréal	0.81
Mastercard	1.02
Merck & Co.	0.92
Microsoft	1.13
National Grid	1.24
Nationwide 6.178% 7/12/2027	0.33
NatWest Group 3.622% 14/08/30	0.46
NatWest Group 5.125% 12/11/Perp	0.17
NVIDIA	0.77
Otis Worldwide	0.67
Owens Corning	0.72
Pension Insurance 6.875% 15/11/2034	0.37
Phoenix Group 6.625% 18/12/2025	0.12
Portugal 1.65% 16/07/2032	1.50
Rabobank Nederland 5.25% 14/07/2027	0.27
RELX	1.00
Roche	1.15
S&P Global	0.84
Salesforce	0.78
Sampo Group	0.81
Sartorius	0.20
Schroders 6.346% 18/07/2034	0.29
ServiceNow	0.83
Shopify	0.74
SIG Combibloc	0.75
Smith & Nephew	1.06
Société Générale 8% Perp	0.36
SSE	1.03
The Co-operative Bank 9% 27/11/2025	0.09
The Renewables Infrastructure Group	0.72
Thermo Fisher Scientific	0.96
TOMRA	0.40
Trimble	0.52
TSMC	0.79
Unilever	0.91
Verizon Communications	0.79
Visa	0.99
Waste Management	0.86
Zoetis	0.85

Diversifiers **6.39%**

Holdings	%
Bank of America European Catapult Strategy	1.93
Goldman Sachs S&P 500 resetttable	
contingent put option Dec 2024	0.01
Goldman Sachs S&P 500 resetttable put option Dec 2024	0.07
JP Morgan (ADB green) 4.5% Dispersion Cert Jan 26	1.73
JP Morgan (ADB green) Emerging Markets FX Momentum Cert	0.49
Société Générale US Rates Volatility Note	1.22
Société Générale US Rates Volatility Trend Note	0.93
UBS S&P Put Aug24	0.00

Total **100%**