

Rathbone Greenbank Strategic Growth Portfolio

Liquidity		28.52%					
Holdings	%						
Asian Development Bank 1.5% 4/03/2031	0.92	AIA	1.03	International Public Partnerships	0.64	Sampo Group	0.81
Cash	8.15	Alcon	0.92	Johnson Controls	0.77	Schroders 6.346% 18/07/2034	0.38
Coventry Building Society 1% 21/09/2025	0.20	American Tower	0.93	Jungheinrich	0.55	ServiceNow	0.99
European Investment Bank 2.625% 04/09/2034	0.95	Ansys	0.88	Just Group 6.875% 30/03/2035	0.29	Shopify	1.15
European Investment Bank 2.75% 16/01/2034	0.96	AO Smith	0.44	KfW 1.125% 8/08/2025 (NOK unhedged)	0.57	SIG Combibloc	0.79
European Investment Bank 3.75% 14/02/2033	0.97	Aptiv	0.71	Legal & General	0.96	Smith & Nephew	0.82
Germany 0.25% 15/02/2027	0.45	ASML	0.86	Linde	0.92	Société Générale 8% Perp	0.33
IBRD 0.875% 14/05/2030	0.60	Assa Abloy	0.75	Littelfuse	0.60	SSE	0.99
IBRD 1.75% 13/03/2025	0.38	Astrazeneca	0.64	LKQ	0.82	The Renewables Infrastructure Group	0.55
KfW 0.875% 15/09/2026	0.25	Badger Meter	0.68	Lloyds 1.985% 15/12/31	0.49	Thermo Fisher Scientific	0.79
New South Wales Treasury 2.5% 22/11/2032	1.74	Boston Scientific	0.90	London Stock Exchange	1.13	TOMRA	0.35
New Zealand 3% 20/04/2029	0.90	Bupa Finance 5% 8/12/2026	0.37	L'Oréal	0.91	Trimble	0.75
Rabobank Nederland 1.25% 14/01/2025	0.54	Cadence Design Systems	1.03	Mastercard	1.12	TSMC	0.95
Treasury 0.625% 07/06/2025	1.63	Canadian Pacific Kansas City	0.78	Merck & Co.	0.98	Unilever	0.94
Treasury 1.125% 31/01/2039	1.62	Cov Bld S 8.75% Vrn Perp	0.11	Microsoft	1.26	Verizon Communications	0.79
Treasury 1.5% 31/07/2053	3.20	DBS	1.17	National Grid	1.14	Visa	1.22
Treasury 3/4% Index-linked Stock 22/03/2034	1.80	Deere	0.85	Nationwide 6.178% 7/12/2027	0.30	Waste Management	1.03
Treasury 7/8% Green Gilt 31/07/2033	3.25	Dexcom	0.79	NatWest Group 3.622% 14/08/30	0.62	Zoetis	0.77
		DSV	0.83	NatWest Group 5.125% 12/11/Perp	0.28		
		Ecolab	0.67	Novozymes	0.72	Diversifiers	6.21%
		Edwards Lifesciences	0.94	NVIDIA	0.87	Holdings	%
		Equinix	1.12	Otis Worldwide	0.75	Bank of America European Catapult Strategy	2.06
		Eurofins Scientific	0.77	Owens Corning	0.74	JP Morgan (ADB green) 4.5% Dispersion Cert Jan 26	1.57
		GCP Infrastructure	0.49	Pension Insurance 6.875% 15/11/2034	0.33	JP Morgan (ADB green) Emerging Markets FX Momentum Cert	0.47
		GE Healthcare	0.81	Phoenix Group 6.625% 18/12/2025	0.11	Société Générale US Rates Volatility Note	2.11
		GSK	0.80	Portugal 1.65% 16/07/2032	1.37		
		Haleon	1.00	Rabobank Nederland 5.25% 14/07/2027	0.25	Total	100%
		Halma	0.64	RELEX	0.99		
		Hannon Armstrong	0.70	Roche	0.91		
		HICL Infrastructure	0.65	S&P Global	0.83		
		IDEXX Laboratories	0.80	Salesforce	1.09		

Equity-type risk

Holdings	%
Abbott Laboratories	1.00
Accenture	0.95
Adobe	0.85
Advanced Drainage Systems	0.74

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Authorised and regulated by the Financial Conduct Authority
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