

Rathbone Greenbank Strategic Growth Portfolio

Liquidity **28.54%**

Holdings %

Asian Development Bank 1.5% 4/03/2031	0.93
Cash	8.28
Coventry Building Society 1% 21/09/2025	0.20
European Investment Bank 2.625% 04/09/2034	0.96
European Investment Bank 2.75% 16/01/2034	0.98
European Investment Bank 3.75% 14/02/2033	0.97
Germany 0.25% 15/02/2027	0.45
IBRD 0.875% 14/05/2030	0.60
IBRD 1.75% 13/03/2025	0.38
KfW 0.875% 15/09/2026	0.25
L&Q 2.625% 28/02/2028	0.06
New South Wales Treasury 2.5% 22/11/2032	1.79
New Zealand 3% 20/04/2029	0.93
Rabobank Nederland 1.25% 14/01/2025	0.54
Treasury 0.625% 07/06/2025	1.63
Treasury 1.125% 31/01/2039	1.68
Treasury 1.5% 31/07/2053	1.51
Treasury 3.75% Gilt 22/07/2052	1.36
Treasury 3/4% Index-linked Stock 22/03/2034	1.85
Treasury 7/8% Green Gilt 31/07/2033	3.19

Equity-type risk **65.36%**

Holdings %

Abbott Laboratories	1.04
Accenture	1.05
Adobe	0.92
Advanced Drainage Systems	0.67

AIA	1.01	International Public Partnerships	0.61	Schroders 6.346% 18/07/2034	0.26
Alcon	0.90	Johnson Controls	0.80	ServiceNow	0.95
American Tower	1.01	Jungheinrich	0.54	Shopify	1.20
Ansys	0.90	Just Group 6.875% 30/03/2035	0.29	SIG Combibloc	0.79
AO Smith	0.47	KfW 1.125% 8/08/2025 (NOK unhedged)	0.58	Smith & Nephew	0.76
Aptiv	0.65	Legal & General	0.89	Société Générale 8% Perp	0.33
ASML	0.82	Linde	0.82	SSE	1.00
Assa Abloy	0.76	Littelfuse	0.62	The Renewables Infrastructure Group	0.57
Astrazeneca	0.53	LKQ	0.82	Thermo Fisher Scientific	0.78
Aviva	0.70	Lloyds 1.985% 15/12/31	0.49	TOMRA	0.38
Badger Meter	0.68	London Stock Exchange	1.12	Trimble	0.76
Boston Scientific	0.90	L'Oréal	0.88	TSMC	0.85
Bupa Finance 5% 8/12/2026	0.37	Mastercard	1.12	Unilever	0.85
Cadence Design Systems	1.03	Merck & Co.	1.01	Verizon Communications	0.88
Canadian Pacific Kansas City	0.77	Microsoft	1.24	Visa	1.20
Cov Bld S 8.75% Vrn Perp	0.11	National Grid	1.16	Waste Management	1.09
DBS	1.13	Nationwide 6.178% 7/12/2027	0.30	Zoetis	0.81
Deere	0.96	NatWest Group 3.622% 14/08/30	0.42		
Dexcom	0.78	NatWest Group 5.125% 12/11/Perp	0.28		
DSV	0.81	Novozymes	0.72		
Ecolab	0.69	NVIDIA	0.85		
Edwards Lifesciences	0.90	Otis Worldwide	0.82		
Equinix	1.16	Owens Corning	0.85		
Eurofins Scientific	0.71	Pension Insurance 6.875% 15/11/2034	0.34		
GCP Infrastructure	0.45	Phoenix Group 6.625% 18/12/2025	0.11		
GE Healthcare	0.75	Portugal 1.65% 16/07/2032	1.40		
GSK	0.93	Rabobank Nederland 5.25% 14/07/2027	0.25		
Haleon	1.00	RELX	0.98		
Halma	0.64	Roche	0.92		
Hannon Armstrong	0.69	S&P Global	0.83		
HICL Infrastructure	0.52	Salesforce	1.05		
IDEXX Laboratories	0.68	Sampo Group	0.76		

Diversifiers **6.10%**

Holdings %

Bank of America European Catapult Strategy	2.04
Goldman Sachs S&P 500 resettable	
contingent put option Dec 2024	0.01
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JP Morgan (ADB green) 4.5% Dispersion Cert Jan 26	1.51
JP Morgan (ADB green) Emerging Markets FX Momentum Cert	0.46
Société Générale US Rates Volatility Note	2.08

Total **100%**