

# Rathbone Greenbank Total Return Portfolio

## Liquidity **50.32%**

### Holdings %

Asian Development Bank 1.5% 4/03/2031	1.35
Cash	15.33
Coventry Building Society 1% 21/09/2025	0.45
European Investment Bank 2.625% 04/09/2034	0.97
European Investment Bank 2.75% 16/01/2034	0.98
European Investment Bank 3.75% 14/02/2033	1.47
Germany 0.25% 15/02/2027	0.88
IBRD 0.875% 14/05/2030	2.14
IBRD 1.75% 13/03/2025	0.33
KfW 0.875% 15/09/2026	0.98
Land Securities 4.875% 15/09/2034	0.23
Lloyds Banking Group 1.875% 15/01/2026	0.23
Nationwide Building Society 3% 06/05/26	0.23
New South Wales Treasury 2.5% 22/11/2032	2.74
New Zealand 3% 20/04/2029	1.46
Rabobank Nederland 1.25% 14/01/2025	0.46
Treasury 0.375% 22/10/2026	2.87
Treasury 0.625% 07/06/2025	3.42
Treasury 1.125% 31/01/2039	2.44
Treasury 1.5% 31/07/2053	2.06
Treasury 3.75% Gilt 22/07/2052	0.84
Treasury 3/4% Index-linked Stock 22/03/2034	2.58
Treasury 7/8% Green Gilt 31/07/2033	5.90

## Equity-type risk **40.63%**

### Holdings %

Abbott Laboratories	0.54
Accenture	0.62
Adobe	0.49

Advanced Drainage Systems	0.36	HICL Infrastructure	0.55
AIA	0.60	Home REIT	0.00
Alcon	0.50	International Public Partnerships	0.64
American Tower	0.60	Johnson Controls	0.37
Ansys	0.47	Jungheinrich	0.26
AO Smith	0.24	Just Group 6.875% 30/03/2035	0.24
Aptiv	0.34	KfW 1.125% 8/08/2025 (NOK unhedged)	0.79
Argentum Netherlands 5.75% 15/08/50	0.37	Legal & General	0.50
ASML	0.50	Linde	0.54
Assa Abloy	0.35	Littelfuse	0.34
Astrazeneca	0.25	LKQ	0.40
Aviva	0.37	Lloyds 1.985% 15/12/31	0.22
Badger Meter	0.30	London Stock Exchange	0.57
Barclays 1.7% 3/11/2026	0.45	L'Oréal	0.60
Boston Scientific	0.48	Mastercard	0.65
BT 5.75% 7/12/2028	0.49	Merck & Co.	0.54
Bupa Finance 5% 8/12/2026	0.46	Microsoft	0.67
Cadence Design Systems	0.59	National Grid	0.71
Canadian Pacific Kansas City	0.36	Nationwide 6.178% 7/12/2027	0.24
Co-operative Bank 5.579% 19/09/2028	0.23	NatWest Group 3.622% 14/08/30	0.51
DBS	0.62	Novozymes	0.34
Deere	0.55	NVIDIA	0.50
Dexcom	0.41	Otis Worldwide	0.42
DSV	0.41	Owens Corning	0.46
Ecolab	0.34	Pension Insurance 6.875% 15/11/2034	0.35
Edwards Lifesciences	0.47	Phoenix Group 6.625% 18/12/2025	0.23
Equinix	0.69	PIC 5.625% 20/09/2030	0.23
Eurofins Scientific	0.36	Portugal 1.65% 16/07/2032	1.33
GCP Infrastructure	0.63	Principality Building Society 8.625% 12/07/2028	0.25
GE Healthcare	0.37	Rabobank Nederland 5.25% 14/07/2027	0.23
GSK	0.56	RELX	0.59
Haleon	0.58	Roche	0.55
Halma	0.29	S&P Global	0.42
Hannon Armstrong	0.33	Salesforce	0.60

Sampo Group	0.39
Santander UK 2.421% 17/01/2029	0.43
Schroders 6.346% 18/07/2034	0.24
Shopify	0.62
SIG Combibloc	0.39
Smith & Nephew	0.45
SSE	0.61
The Renewables Infrastructure Group	0.60
Thermo Fisher Scientific	0.43
TOMRA	0.23
Trimble	0.38
TSMC	0.47
Unilever	0.41
Verizon Communications	0.47
Virgin Money 2.625% 19/08/2031	0.44
Visa	0.68
Waste Management	0.61
Zoetis	0.41

## Diversifiers **9.05%**

### Holdings %

Bank of America European Catapult Strategy	2.14
Crédit Agricole 3Yr Steepener note	0.71
Goldman Sachs S&P 500 resettable contingent put option Dec 2024	0.00
Goldman Sachs S&P 500 resettable put option Dec 2024	0.01
JP Morgan (ADB green) 4.5% Dispersion Cert Jan 26	2.14
JP Morgan (ADB green) Emerging Markets FX Momentum Cert	1.02
Société Générale US Rates Volatility Note	3.01

## Total **100%**