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RATHBONES

Rathbone Greenbank Total Return Portfolio

Liquidity 50.56%

Holdings	%
Asian Development Bank 1.5% 4/03/2031	1.37
Cash	15.40
Coventry Building Society 1% 21/09/2025	0.47
European Investment Bank 2.625% 04/09/2034	1.00
European Investment Bank 2.75% 16/01/2034	1.01
European Investment Bank 3.75% 14/02/2033	1.50
Germany 0.25% 15/02/2027	0.92
IBRD 0.875% 14/05/2030	2.19
IBRD 1.75% 13/03/2025	0.34
KfW 0.875% 15/09/2026	1.02
Land Securities 4.875% 15/09/2034	0.24
Lloyds Banking Group 1.875% 15/01/2026	0.24
Nationwide Building Society 3% 06/05/26	0.24
New South Wales Treasury 2.5% 22/11/2032	2.79
New Zealand 3% 20/04/2029	1.08
Rabobank Nederland 1.25% 14/01/2025	0.48
Treasury 0.375% 22/10/2026	2.99
Treasury 0.625% 07/06/2025	3.56
Treasury 1.125% 31/01/2039	2.26
Treasury 1.5% 31/07/2053	1.87
Treasury 3.75% Gilt 22/07/2052	0.86
Treasury 3/4% Index-linked Stock 22/03/2034	2.67
Treasury 7/8% Green Gilt 31/07/2033	6.06

Equity-type risk 40.17%

Holdings	%
Abbott Laboratories	0.54
Accenture	0.61
Adobe	0.48
Advanced Drainage Systems	0.42
AIA	0.56
Alcon	0.48
American Tower	0.59
Ansys	0.45
AO Smith	0.25
Aptiv	0.37
Argentum Netherlands 5.75% 15/08/50	0.37
ASML	0.52
Assa Abloy	0.37
Aviva	0.36
Badger Meter	0.29
Barclays 1.7% 3/11/2026	0.47
Boston Scientific	0.46
BT 5.75% 7/12/2028	0.50
Bupa Finance 5% 8/12/2026	0.48
Cadence Design Systems	0.57
Canadian Pacific Kansas City	0.35
Co-operative Bank 5.579% 19/09/2028	0.24
DBS	0.59
Deere	0.49
Dexcom	0.38
DSV	0.43
Ecolab	0.35
Edwards Lifesciences	0.45
Equinix	0.66
Eurofins Scientific	0.33
GCP Infrastructure	0.69
GE Healthcare	0.20
GSK	0.55
Haleon	0.59
Halma	0.28
Hannon Armstrong	0.37
HICL Infrastructure	0.60
Home REIT	0.00
International Public Partnerships	0.69
Johnson Controls	0.34
Jungheinrich	0.28
Just Group 6.875% 30/03/2035	0.24
KfW 1.125% 8/08/2025 (NOK unhedged)	0.81
Legal & General	0.52
Linde	0.54
Littelfuse	0.36
LKQ	0.39
Lloyds 1.985% 15/12/31	0.23
London Stock Exchange	0.55
L'Oréal	0.34
Mastercard	0.64
Merck & Co.	0.56
Microsoft	0.67
National Grid	0.73
Nationwide 6.178% 7/12/2027	0.25
NatWest Group 3.622% 14/08/30	0.53
Novozymes	0.29
NVIDIA	0.55
Otis Worldwide	0.41
Owens Corning	0.42
Pension Insurance 6.875% 15/11/2034	0.36
Phoenix Group 6.625% 18/12/2025	0.25
PIC 5.625% 20/09/2030	0.23
Portugal 1.65% 16/07/2032	1.37
Principality Building Society 8.625% 12/07/2028	0.26
Rabobank Nederland 5.25% 14/07/2027	0.24
RELX	0.59
Roche	0.61
S&P Global	0.40
Salesforce	0.60
Sampo Group	0.39
Santander UK 2.421% 17/01/2029	0.44
Schroders 6.346% 18/07/2034	0.25
Shopify	0.52
SIG Combibloc	0.44
Smith & Nephew	0.45
SSE	0.56
The Renewables Infrastructure Group	0.68
Thermo Fisher Scientific	0.47
TOMRA	0.24
Trimble	0.33
TSMC	0.52
Unilever	0.42
Verizon Communications	0.41
Virgin Money 2.625% 19/08/2031	0.46
Visa	0.64
Waste Management	0.59
Zoetis	0.39

Diversifiers 9.27%

Holdings	%
Bank of America European Catapult Strategy	2.24
Crédit Agricole 3Yr Steepener note	0.73
Goldman Sachs S&P 500 resettable contingent put option Dec 2024	0.00
Goldman Sachs S&P 500 resettable put option Dec 2024	0.02
JP Morgan (ADB green) 4.5% Dispersion Cert Jan 26	2.23
JP Morgan (ADB green) Emerging Markets FX Momentum Cert	1.03
Société Générale US Rates Volatility Note	3.01

Total 100%

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