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RATHBONES

Rathbone Greenbank Strategic Growth Portfolio

Liquidity 32.79%

Holdings	%
Asian Development Bank 1.5% 4/03/2031	1.84
Cash	14.63
Coventry Building Society 1% 21/09/2025	0.26
European Investment Bank 0.75% 23/09/2030	1.03
European Investment Bank 1.25% 14/02/2031	0.78
European Investment Bank 3.75% 14/02/2033	2.63
IBRD 0.875% 14/05/2030	0.90
KfW 0.875% 15/09/2026	0.33
L&Q 2.625% 28/02/2028	0.08
New South Wales Treasury 2.5% 22/11/2032	1.59
Treasury 1.125% 31/01/2039	1.16
Treasury 1.5% 31/07/2053	0.57
Treasury 3.75% Gilt 22/07/2052	1.79
Treasury 3/4% Index-linked Stock 22/03/2034	2.39
Treasury 7/8% Green Gilt 31/07/2033	2.81

Equity-type risk 59.93%

Holdings	%
Abbott Laboratories	1.00
Accenture	1.04
Adobe	0.89
Advanced Drainage Systems	0.80
AIA	1.03
Alcon	0.81
American Tower	0.98
Ansys	0.81
AO Smith	0.54
Aptiv	0.78
ASML	1.03
Assa Abloy	0.74
Aviva	0.65
Aviva 6.125% 14/11/36	0.28
AXA 5.453% 4/03/26	0.50
Badger Meter	0.53
Bank of America	1.01
Boston Scientific	0.92
BUPA Finance 2% 5/04/2024	0.11
Bupa Finance 5% 8/12/2026	0.38
Cadence Design Systems	0.82
Canadian Pacific Kansas City	0.75
DBS	0.95
Deere	0.82
Dexcom	0.70
DSM-Firmenich	0.72
DSV	0.71
Ecolab	0.66
Edwards Lifesciences	0.94
Equinix	0.78
Eurofins Scientific	0.74
GCP Infrastructure	0.44
Generac	0.50
GSK	1.03
Haleon	1.04
Halma	0.57
Hannon Armstrong	0.60
HICL Infrastructure	0.49
IDEXX Laboratories	0.44
Johnson Controls	0.64
Jungheinrich	0.64
KfW 1.125% 8/08/2025 (NOK unhedged)	0.80
Legal & General	1.02
Linde	0.86
Littelfuse	0.66
Lloyds 1.985% 15/12/31	0.57
London Stock Exchange	0.94
L'Oréal	0.53
M&G 3.875 20/07/2049	0.49
Mastercard	0.86
Merck & Co.	0.97
Microsoft	1.17
National Grid	1.13
Nationwide 6.178% 7/12/2027	0.40
NatWest Group 3.622% 14/08/30	0.55
NatWest Group 5.125% 12/11/Perp	0.20
NVIDIA	0.59
Otis Worldwide	0.75
Owens Corning	0.67
Pension Insurance Corporation	0.16
Phoenix Group 6.625% 18/12/2025	0.15
Rabobank Nederland 5.25% 14/07/2027	0.33
RELX	0.96
Roche	1.00
S&P Global	0.81
Sampo Group	0.80
Sartorius	0.86
Shimano	0.58
Shopify	0.97
SIG Combibloc	0.76
Smith & Nephew	0.89
Société Générale 8% Perp	0.44
SSE	0.94
The Co-operative Bank 9% 27/11/2025	0.11
The Renewables Infrastructure Group	0.58
Thermo Fisher Scientific	0.90
TOMRA	0.30
Trimble	0.58
TSMC	0.80
Verizon Communications	0.79
Visa	0.94
Vodafone	0.67
Waste Management	1.00
Zoetis	0.63

Diversifiers 7.28%

Holdings	%
Bank of America European Catapult Strategy	1.95
Bank of America S&P Put Feb24	0.00
Bank of America S&P Put May24	0.01
JP Morgan (ADB green) 4.5% Dispersion Cert Jan 26	1.63
JP Morgan (ADB green) Emerging Markets FX Momentum Cert	0.61
Soc Gen US Rates Volatility Trend Note	0.73
SocGen Commodity Curve Note Ex Fossil Fuels	1.03
Société Générale US Rates Volatility Note	1.29
UBS S&P Put Jun24	0.02

Total 100%

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