

Rathbone Greenbank Total Return Portfolio

Liquidity **50.26%**

Holdings	%
Asian Development Bank 1.5% 4/03/2031	2.55
Cash	12.52
Coventry Building Society 1% 21/09/2025	0.50
European Investment Bank 0.75% 23/09/2030	1.67
European Investment Bank 1.25% 14/02/2031	1.05
European Investment Bank 3.75% 14/02/2033	2.97
IBRD 0.875% 14/05/2030	3.41
KfW 0.875% 15/09/2026	0.97
Land Securities 4.875% 15/09/2034	0.26
Lloyds 2.25% 16/10/2024	0.26
Lloyds Banking Group 1.875% 15/01/2026	0.26
Nationwide Building Society 3% 06/05/26	0.25
New South Wales Treasury 2.5% 22/11/2032	2.68
Rabobank Nederland 1.25% 14/01/2025	0.26
Treasury 0.375% 22/10/2026	2.93
Treasury 0.625% 07/06/2025	3.77
Treasury 1.125% 31/01/2039	1.80
Treasury 1.5% 31/07/2053	1.69
Treasury 3.75% Gilt 22/07/2052	1.29
Treasury 3/4% Index-linked Stock 22/03/2034	3.10
Treasury 7/8% Green Gilt 31/07/2033	6.08

Equity-type risk **39.64%**

Holdings	%
Abbott Laboratories	0.59
Accenture	0.62
Adobe	0.49
Advanced Drainage Systems	0.52

AIA	0.53
Alcon	0.51
American Tower	0.62
Ansys	0.38
AO Smith	0.32
Aptiv	0.38
ASML	0.65
Assa Abloy	0.45
Aviva	0.37
Aviva 6.125% 14/11/36	0.27
Badger Meter	0.31
Bank of America	0.62
Barclays 1.7% 3/11/2026	0.50
Boston Scientific	0.48
BT 5.75% 7/12/2028	0.55
Bupa Finance 5% 8/12/2026	0.52
Cadence Design Systems	0.50
Canadian Pacific Kansas City	0.39
DBS	0.54
Deere	0.52
Dexcom	0.44
DSM-Firmenich	0.33
DSV	0.38
Ecolab	0.44
Edwards Lifesciences	0.56
Equinix	0.59
Eurofins Scientific	0.41
Experian Finance 2.125% 27/09/2024	0.26
GCP Infrastructure	0.57
Generac	0.25
GSK	0.68
Haleon	0.63
Halma	0.29
Hannon Armstrong	0.30
HICL Infrastructure	0.63
Home REIT	0.03
International Public Partnerships	0.62
Johnson Controls	0.35
Jungheinrich	0.31
KfW 1.125% 8/08/2025 (NOK unhedged)	0.90
Legal & General	0.63
Linde	0.55
Littelfuse	0.35
Lloyds 1.985% 15/12/31	0.24
London Stock Exchange	0.54
M&G 3.875 20/07/2049	0.52
Mastercard	0.61
Merck & Co.	0.66
Microsoft	0.68
National Grid	0.71
Nationwide 6.178% 7/12/2027	0.27
NatWest Group 3.622% 14/08/30	0.56
NVIDIA	0.43
Otis Worldwide	0.47
Owens Corning	0.43
Phoenix Group 6.625% 18/12/2025	0.27
PIC 5.625% 20/09/2030	0.25
Principality Building Society 8.625% 12/07/2028	0.29
Rabobank Nederland 5.25% 14/07/2027	0.26
RELX	0.61
Roche	0.54
S&P Global	0.42
Sampo Group	0.38
Santander UK 2.421% 17/01/2029	0.47
Sartorius	0.43
Shimano	0.28

Shopify	0.54
SIG Combibloc	0.40
Smith & Nephew	0.49
SSE	0.62
The Renewables Infrastructure Group	0.61
Thermo Fisher Scientific	0.55
TOMRA	0.29
Trimble	0.30
TSMC	0.52
Unilever	0.37
Verizon Communications	0.44
Virgin Money 2.625% 19/08/2031	0.49
Visa	0.61
Waste Management	0.66
Zoetis	0.31

Diversifiers **10.10%**

Holdings	%
Bank of America European Catapult Strategy	2.37
Bank of America S&P Put May24	0.00
BNP Paribas 10 Yr US Rates Swaption	0.04
Crédit Agricole 3Yr Steepener note	0.79
JP Morgan (ADB green) 4.5% Dispersion Cert Jan 26	2.23
JP Morgan (ADB green) Emerging Markets FX Momentum Cert	1.16
Soc Gen US Rates Volatility Trend Note	0.82
SocGen Commodity Curve Note Ex Fossil Fuels	1.13
Société Générale US Rates Volatility Note	1.54
UBS S&P Put Aug24	0.01
UBS S&P Put Jun24	0.00

Total **100%**