

Rathbone Greenbank Multi Asset Total Return Portfolio

ICB	HSBC Sedol	ISIN	Asset Name	MID		NOMINAL	MID		% OF FUND	SECTOR	% OF FUND
				31-Mar			MVb				
580	5964651	DK0010268606	VESTAS WINDSYSTEMS	DKK	1297.25000	120	£17,845.83	0.31%		£17,846	0.31%
1300	BZ12WP8	IE00BZ12WP82	LINDE PLC	USD	279.31000	120	£24,354.89	0.43%		£24,355	0.43%
2350	2483074	US89531P1057	TREX	USD	89.95500	220	£14,380.25	0.25%		£14,380	0.25%
2720	BD5GN60	CH0435377954	SIG COMBIBLOC GROUP AG	CHF	21.79000	1,500	£25,177.77	0.44%		£51,432	0.90%
2720	2886907	US8835561023	THERMO FISHER SCIENTIFIC	USD	451.63500	80	£26,254.03	0.46%			
2730	2204026	US1890541097	CLOROX	USD	193.87500	250	£35,219.26	0.62%		£146,247	2.57%
2730	2008154	US00724F1012	ADOBE INC	USD	465.70000	80	£27,071.65	0.48%			
2730	0405207	GB0004052071	HALMA	GBP	23.82000	1,000	£23,820.00	0.42%			
2730	2069128	US0565251081	BADGER METER	USD	94.22500	200	£13,693.50	0.24%			
2730	2531832	US5370081045	LITTLEFUSE	USD	262.13500	125	£23,809.68	0.42%			
2730	2816023	US8318652091	SMITH (AO)	USD	69.21500	450	£22,632.43	0.40%			
2750	5545670	DE0006219934	JUNGHEINRICH PREF.	EUR	41.82000	750	£26,742.98	0.47%		£26,743	0.47%
2770	B1WT5G2	DK0060079531	DSV	DKK	1245.75000	130	£18,565.48	0.33%		£18,565	0.33%
2790	BXDZ920	CA82509L1076	SHOPIFY INC A	USD	1050.96500	30	£22,910.15	0.40%		£85,836	1.51%
2790	2045623	US03662Q1058	ANSYS	USD	331.94500	50	£12,060.20	0.21%			
2790	2469193	US4262811015	JACK HENRY AND ASSOCIATES	USD	153.47500	300	£33,456.26	0.59%			
2790	4730875	NO0005668905	TOMIRA	NOK	370.70000	550	£17,409.22	0.31%			
3350	B783TY6	JE00B783TY65	APTIV PLC	USD	137.29500	280	£27,933.88	0.49%		£27,934	0.49%
3530	B929F46	NL0010273215	ASML HOLDING NV	EUR	518.45000	40	£17,682.00	0.31%		£17,682	0.31%
4530	BNDPYV1	FR0014000MR3	EUROFINS SCIENTIFI	EUR	81.84500	380	£26,517.97	0.47%		£114,148	2.01%
4530	0922320	GB0009223206	SMITH & NEPHEW	GBP	13.80000	2,500	£34,500.00	0.61%			
4530	2567116	US28176E1082	EDWARDS LIFESCIENCES	USD	82.87500	500	£30,110.09	0.53%			
4530	4501093	DK0010272632	GN STORE NORD	DKK	502.00000	400	£23,019.49	0.40%			
4570	7110388	CH0012032048	ROCHE HOLDING GSH	CHF	306.07500	160	£37,723.90	0.66%		£103,921	1.83%
4570	0925288	GB0009252882	GLAXOSMITHKLINE	GBP	12.94600	2,700	£34,954.20	0.61%			
4570	2304227	US2788651006	ECOLAB	USD	214.98500	200	£31,243.28	0.55%			
5550	BYWLC68	GB00B280DG97	RELX PLC	EUR	21.44500	1,200	£21,941.78	0.39%		£21,942	0.39%
6530	2090571	US92343V1044	VERIZON COMMUNICATIONS	USD	58.60500	800	£34,067.72	0.60%		£34,068	0.60%
6570	BH4HKS3	GB00BH4HKS39	VODAFONE GROUP	GBP	1.33650	25,000	£33,412.50	0.59%		£33,413	0.59%
7530	0790873	GB0007908733	SSE	GBP	14.54750	2,000	£29,095.00	0.51%		£29,095	0.51%
8570	0560399	GB0005603997	LEGAL & GENERAL	GBP	2.82650	12,000	£33,918.00	0.60%		£85,726	1.51%
8570	5226038	FI0009003305	SAMPO OYJ A NPV	EUR	38.60000	700	£23,038.27	0.40%			
8570	0216238	GB0002162385	AVIVA PLC	GBP	4.11000	7,000	£28,770.00	0.51%			
8730	B9HHD96	US41068X1000	HANNON ARMSTRONG REIT	USD	55.51500	700	£28,237.54	0.50%		£57,695	1.01%
8730	BVLZX12	US29444U7000	EQUINIX INC REIT	USD	675.65500	60	£29,457.42	0.52%			
8770	2736035	US9029733048	US BANCORP DEL NEW	USD	55.87500	700	£28,420.65	0.50%		£133,503	2.35%
8770	B121557	US57636Q1040	MASTERCARD	USD	358.41500	100	£26,043.82	0.46%			
8770	B2PZNO4	US92826C8394	VISA CLASS A SHARES	USD	212.03500	200	£30,814.56	0.54%			
8770	B4WHY15	US33616C1009	FIRST REPUBLIC BANK	USD	168.17000	200	£24,439.76	0.43%			
8770	2302232	US1273871087	CADENCE DESIGN SYSTEM	USD	130.92500	250	£23,783.79	0.42%			
8980	RUT0621	CH1104114561	FTSE 100 IDX WTS 3/22 UBS	GBP	0.03000	200,000	£6,000.00	0.11%		£6,000	0.11%
9530	B4BNMY3	IE00B4BNMY34	ACCENTURE	USD	278.68500	150	£30,375.49	0.53%		£94,602	1.66%
9530	2002305	US0028241000	ABBOTT LABS	USD	119.77000	350	£30,460.33	0.54%			
9530	2588173	US5949181045	MICROSOFT	USD	232.34500	200	£33,766.17	0.59%			
Forward FX Hedging								£945	0.02%	£945	0.02%
CASH								£4,545,729	79.86%	£4,545,729	79.86%
TOTAL								£5,691,804	100.0%	£5,691,804	100.0%

31-Mar-21	
1.06083	Currency Table
1.17798	GBP £1.00
1.07294	GBPb 100p
	USD USD 0.0000
	AUD AUD 0.0000
	HKD HKD 0.0000
	CAD CAD 0.0000
	NOK NOK 0.0000
	SGD SGD 0.00000
	SEK SEK 0.0000
	CHF CHF 0.0000
	EUR EUR 1.1731
	DKK DKK 0.0000
	JPY JPY 142.6498