

Rathbone Greenbank Strategic Growth Portfolio

Liquidity

29.77%

Holdings	%
African Development Bank 0.75% 3/04/2023	1.48
Cash	12.28
Euro Investment Bank 2.5% 31/10/2022	2.95
Euro Investment Bank 4.25% 2021	1.32
Japan Treasury 0.1% 1/12/2022	1.76
Japan Treasury 0.1% 20/06/2023	2.18
KfW 0.875% 15/09/2026	1.70
L&Q 2.625% 28/02/2028	0.42
Treasury 0.375% 22/10/2030	2.24
Treasury 0.5% 22/07/2022	1.84
Treasury 1/8% Index-linked Gilt 10/08/2031	1.60

Equity-type risk

64.69%

Holdings	%
Abbott Laboratories	1.14
Accenture	1.12
Adobe	0.90
Advanced Drainage Systems	1.02
AIA	1.10
Alfen	0.58
Ansys	0.61
AO Smith	1.17
Aptiv	1.11
ASML	0.76
Assa Abloy	1.12
Aviva	1.06
Aviva 6.125% Perp	0.55
Badger Meter	0.80
Ball Corporation	0.96
Bupa Finance 5% 8/12/2026	0.60
Cadence Design Systems	0.80
Clorox	1.05
Dexcom	0.60
DSV	1.04
Ecolab	0.91
Edwards Lifesciences	1.02
Equinix	1.08
Eurofins Scientific	0.80
First Republic Bank	1.05
GlaxoSmithKline	1.21
GN Store Nord	0.80
Halma	0.79
Hannon Armstrong	1.03
Jack Henry & Associates	1.01
Johnson Controls International	0.86

Jungheinrich	1.16
KfW 1.125% 8/08/2025 (NOK unhedged)	2.13
Koninklijke DSM	0.95
LBBW 1.5% 3/02/2025	0.53
Legal & General	1.07
Linde	1.15
Littelfuse	0.87
Lloyds 7.625% 22/04/2025	0.63
M&G 3.875 20/07/2049	0.55
Mastercard	0.98
Microsoft	1.22
National Grid	1.09
Nidec	0.80
Orange 8.5% Snr 1/03/2031	0.58
Otis Worldwide	1.07
PGH Capital 6.625% 18/12/2025	0.62
Rabobank Nederland 5.25% 14/07/2027	0.31
RELX	1.09
Roche	1.18
S&P Global	0.94
Sampo	0.97
Sartorius	0.74
Scottish Widows 5.5% 16/06/2023	0.56
Shimano	1.11
Shopify	1.01
SIG Combibloc	1.20
Smith & Nephew	1.01
SSE	0.96
Thermo Fisher Scientific	0.95
TOMRA	0.87
TREX	0.68
Trimble	0.77
TSMC	1.11
US Bancorp	1.09
Verizon Communications	1.11
Vestas Wind Systems	0.84
Visa	1.10
Vodafone	1.04

Diversifiers

5.54%

Holdings	%
Citigroup Global Green S&P ESG Dispersion Note	1.40
JP Morgan (ADB green) Emerging Markets FX Momentum Cert	2.19
Societe Generale US Rates Volatility Note	0.78
Societe Generale US Rates Volatility Trend Note	0.89
UBS Best Of (FTSE/S&P/Nikkei) Put	0.01
UBS Nasdaq 90% Strike Put	0.20
UBS S&P 90% Resettable Put	0.07

Total	100%
--------------	-------------
