

Rathbone Greenbank Total Return Portfolio

Liquidity

50.32%

Holdings	%
African Development Bank 0.75% 3/04/2023	1.99
Cash	16.82
Coventry Building Society 5.875% 28/09/2022	0.69
Euro Investment Bank 2.5% 31/10/2022	4.00
Euro Investment Bank 4.25% 2021	2.91
Japan Treasury 0.1% 1/12/2022	2.85
Japan Treasury 0.1% 20/06/2023	2.65
KfW 0.875% 15/09/2026	2.47
Treasury 0.375% 22/10/2026	2.84
Treasury 0.375% 22/10/2030	3.13
Treasury 0.5% 22/07/2022	3.93
Treasury 1 3/4% Bonds 7/09/2022	3.35
Treasury 1/8% Index-linked Gilt 10/08/2031	2.69

Equity-type risk

42.63%

Holdings	%
A2D Funding II 4.5% 30/09/2026	0.42
Abbott Laboratories	0.59
Accenture	0.60
Adobe	0.48
Advanced Drainage Systems	0.50
AIA	0.61
Ansys	0.35
AO Smith	0.64
Aptiv	0.60
ASML	0.48
Assa Abloy	0.58
Aviva	0.57
Aviva 6.125% Perp	0.78
Badger Meter	0.31
Ball Corporation	0.47
BT 5.75% 7/12/2028	0.81
Bupa Finance 5% 8/12/2026	0.95
Cadence Design Systems	0.49
Clorox	0.58
DSV	0.57
Ecolab	0.54
Edwards Lifesciences	0.56
Equinix	0.60
Eurofins Scientific	0.54
First Republic Bank	0.57
GlaxoSmithKline	0.70
GN Store Nord	0.41
Halma	0.46
Hannon Armstrong	0.57

Home REIT	0.80
Jack Henry & Associates	0.54
Johnson Controls International	0.44
Jungheinrich	0.61
KfW 1.125% 8/08/2025 (NOK unhedged)	2.12
Koninklijke DSM	0.55
LBBW 1.5% 3/02/2025	0.83
Legal & General	0.62
Linde	0.63
Littelfuse	0.60
Lloyds 7.625% 22/04/2025	0.65
M&G 3.875 20/07/2049	0.86
Mastercard	0.56
Microsoft	0.68
National Grid	0.69
Orange 8.5% Snr 1/03/2031	0.64
Otis Worldwide	0.58
PGH Capital 6.625% 18/12/2025	0.97
Places for People 4.25% 15/12/2023	0.63
Rabobank Nederland 1.25% 14/01/2025	0.82
RELX	0.54
Roche	0.65
S&P Global	0.56
Sampo	0.51
Sartorius	0.42
Scottish Widows 5.5% 16/06/2023	0.88
Shimano	0.50
Shopify	0.48
SIG Combibloc	0.58
Smith & Nephew	0.54
SSE	0.61
Thermo Fisher Scientific	0.60
TOMRA	0.50
TREX	0.28
Trimble	0.39
TSMC	0.55
US Bancorp	0.66
Verizon Communications	0.63
Vestas Wind Systems	0.42
Visa	0.60
Vodafone	0.58

Diversifiers

7.05%

Holdings	%
Citigroup Global Green S&P ESG Dispersion Note	1.40
JP Morgan (ADB green) Emerging Markets FX Momentum Cert	3.15
Societe Generale US Rates Volatility Note	1.48
Societe Generale US Rates Volatility Trend Note	0.85

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Holdings report 31 October 2021

UBS Best Of (FTSE/S&P/Nikkei) Put	0.01
UBS Nasdaq 90% Strike Put	0.11
UBS S&P 90% Resettable Put	0.05

Total	100%
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