

Rathbone Multi Asset Strategic Growth Portfolio

ICB	HSCB Sedit	ISIN	Asset Name	CCY	LED Summary	MID		MID	% OF FUND		SECTOR	% OF FUND
						30-Jul	NOMINAL		MVB	MID		
B	BJMHB53	G800BJMH8534	UK GILT 0.875% 22/10/2029	GBP	Liquid assets	102,904,500	10,000,000	£10,290,450.00	0.74%			
B	B5N5351	XS0616669155	EIB 4.25% 07/12/21	GBP	Liquid assets	101,431,200	15,000,000	£15,214,680.00	1.10%			
B	B7W6SC2	XS0849420905	EUROPEAN INV 2.5% 10/22	GBP	Liquid assets	102,881,400	23,000,000	£23,662,728.79	1.71%			
B	BG208V6	JP105136176	JAPAN (5 YR) 0.1% 06/23	JPY	Liquid assets	100,430,460	5,200,000,000	£34,109,992.73	2.47%			
B	BK8Z212	US9128282948	US TRE NB 1.5% 15/02/2030	USD	Liquid assets	102,826,200	33,000,000	£24,289,633.54	1.76%			
B	BKDT554	US912828Y186	US TRS 0.125% IL 15/10/24	USD	Liquid assets	108,546,800	18,731,400	£15,262,932.50	1.10%			
B	BVDF6V3	US912828H458	US TRSY 0.25% IL 01/25	USD	Liquid assets	109,194,200	29,858,200	£26,511,226.89	1.92%			
530	B15C557	FR0001022711	TOTAL ENERGIES SE	EUR	Equity-risk	36,742,500	270,000	£8,541,221.66	0.61%	£20,161,557	1.46%	
530	B03MLX2	G800B03MLX29	ROYAL DUTCH SHELL 'A'	GBP	Equity-risk	14,547,000	805,000	£1,710,335.00	0.85%			
570	2779201	AN8068571086	SCHLUMBERGER (NYS)	USD	Equity-risk	29,645,000	490,309	£10,404,588.63	0.75%	£20,397,699	1.47%	
570	2965839	US12572Q1058	CHICAGO MERCANTILE EXCHNG	USD	Equity-risk	214,775,000	65,000	£9,993,110.24	0.72%			
1770	0718875	G80007188757	RIO TINTO	GBP	Equity-risk	61,075,000	220,000	£13,436,500.00	0.97%	£13,436,500	0.97%	
2350	BYPC1T4	SE0007100581	ASSA ABLBY AB B SHARES	SEK	Equity-risk	278,050,000	535,000	£12,432,340.84	0.90%	£23,496,625	1.70%	
2350	2483074	US98931P1057	TREX	USD	Equity-risk	96,005,000	161,000	£11,064,284.18	0.80%			
2710	2522096	USS398301094	LOCKHEED MARTIN CORP	USD	Equity-risk	372,645,000	40,900	£10,909,935.93	0.79%	£10,909,936	0.79%	
2720	B05GN60	CH0435377954	SIG COMMBLOC GROUP AG	CHF	Equity-risk	26,450,000	616,000	£2,865,857.21	0.33%	£24,746,757	1.79%	
2720	2898907	US8835561023	THERMO FISHER SCIENTIFIC	USD	Equity-risk	533,645,000	31,050	£11,880,959.96	0.86%			
2730	0405207	G80004052071	HALMA	GBP	Equity-risk	28,900,000	281,500	£8,135,350.00	0.58%	£56,041,281	4.05%	
2730	6321954	CNE1000004J3	TRAVELSKY TECHNOLOGY H	HKD	Equity-risk	13,220,000	4,800,000	£5,843,245.12	0.42%			
2730	6640682	JP3734800000	NIDEC	JPY	Equity-risk	122,400,000	124,000	£9,913,247.65	0.72%			
2730	2113382	US8740391003	TAIWAN SEMICON SP ADR	USD	Equity-risk	116,145,000	115,000	£9,560,969.94	0.69%			
2730	2145084	US0320951017	AMPHENOL CORP A	USD	Equity-risk	71,945,000	212,406	£10,938,832.98	0.79%			
2730	2204026	US1890541097	CLOREX	USD	Equity-risk	182,860,000	89,000	£11,649,634.93	0.84%			
2750	BE22L96	DE000K6X8881	KION GROUP AG	EUR	Equity-risk	89,080,000	172,000	£13,052,559.48	0.94%	£13,052,559	0.94%	
2790	B02ZF11	G800B02ZF111	RENTOKIL INITIAL	GBP	Equity-risk	5,111,000	2,325,000	£13,045,575.00	0.94%	£101,753,608	7.36%	
2790	0237400	G80002374006	DIAGEO	GBP	Equity-risk	35,500,000	330,000	£11,715,000.00	0.89%			
2790	0242493	IE002424939	DCC (LSE)	GBP	Equity-risk	60,120,000	181,656	£10,921,158.72	0.79%			
2790	BLVNSS4	JE00BLVNSS43	FERGUSON NEWCO PLC	GBP	Equity-risk	101,050,000	126,783	£12,811,422.15	0.93%			
2790	4730875	N0005668905	TOMRA	NOK	Equity-risk	512,000,000	145,000	£6,057,707.17	0.44%			
2790	BKDZ920	CA82509L1076	SHOPIFY INC A	USD	Equity-risk	152,453,000	11,520	£12,571,643.24	0.91%			
2790	BX12WP8	IE00BZ12WP82	LINDE PLC	USD	Equity-risk	299,525,000	58,000	£12,435,540.44	0.90%			
2790	2701271	US22160K1051	COSTCO WHOLESALE	USD	Equity-risk	425,330,000	40,300	£12,269,720.11	0.89%			
2790	2469193	US4262811015	JACK HENRY AND ASSOCIATES	USD	Equity-risk	173,330,000	80,000	£9,925,841.09	0.72%			
3350	B783TY6	JE00B783TY65	APTIV PLC	USD	Equity-risk	167,615,000	96,000	£11,518,282.03	0.83%	£11,518,282	0.83%	
3530	BRJ9BJ2	G800BRJ9BJ26	FEVERTREE DRINKS PLC	GBP	Equity-risk	23,755,000	335,290	£7,964,813.95	0.58%	£19,479,982	1.41%	
3530	2206657	US1912161007	COCA COLA	USD	Equity-risk	57,045,000	292,000	£11,515,168.22	0.83%			
3760	2640147	US6541061031	NIKE B	USD	Equity-risk	166,985,000	110,500	£13,208,190.77	0.95%	£13,208,191	0.95%	
3780	B900509	G80007980591	BP PLC	GBP	Equity-risk	2,905,000	3,600,000	£10,458,000.00	0.76%	£10,458,000	0.76%	
4530	BNDPYV1	FR0014000M83	EUROFINS SCIENTIFI	EUR	Equity-risk	100,290,000	110,000	£9,398,041.15	0.68%	£58,917,399	4.26%	
4530	B92PF46	NL0010273215	ASML HOLDING NV	EUR	Equity-risk	639,850,000	20,750	£11,310,538.99	0.82%			
4530	0922320	G80009223206	SMITH & NEPHEW	GBP	Equity-risk	14,650,000	840,000	£12,306,000.00	0.89%			
4530	2567116	US28176E1082	EDWARDS LIFESCIENCES	USD	Equity-risk	111,735,000	153,100	£12,245,260.20	0.89%			
4530	B0796X4	US2521311074	DEXCOM INC	USD	Equity-risk	456,450,000	41,800	£13,657,559.06	0.99%			
4570	7103065	CH0012005267	NOVARTIS R	CHF	Equity-risk	83,765,000	149,000	£9,870,878.07	0.71%	£45,861,155	3.32%	
4570	7110388	CH0012032048	ROCHE HOLDING GSH	CHF	Equity-risk	348,025,000	44,000	£12,110,722.27	0.88%			
4570	0242427	US2798951006	ECOLAB	USD	Equity-risk	220,325,000	76,000	£11,986,184.68	0.87%			
4570	2320524	US5184910144	ESTEE LAUDER CL A	USD	Equity-risk	333,575,000	49,800	£11,893,369.49	0.86%			
5370	4061412	FR000121014	LVMMH	EUR	Equity-risk	681,650,000	22,604	£13,126,041.21	0.95%	£29,857,021	2.16%	
5370	3208986	G80032089863	NEXT GROUP	GBP	Equity-risk	78,370,000	105,000	£8,228,850.00	0.59%			
5370	2000019	US0231351067	AMAZON.COM	USD	Equity-risk	3599,235,000	3,300	£8,502,129.92	0.61%			
5550	BYWLC68	G800B2B0D9G97	RELX PLC	EUR	Equity-risk	24,935,000	550,000	£11,683,126.73	0.84%	£11,683,127	0.84%	
5730	BZ8T542	US90384S3031	ULTA BEAUTY INC	USD	Equity-risk	334,550,000	51,500	£12,333,088.76	0.89%	£12,333,089	0.89%	
5750	5881857	DE0005470306	CTS EVENTIM	EUR	Equity-risk	57,350,000	122,120	£5,966,329.63	0.43%	£5,966,330	0.43%	
6530	2090571	US92343V1044	VERIZON COMMUNICATIONS	USD	Equity-risk	55,985,000	218,000	£8,736,385.11	0.63%	£8,736,385	0.63%	
6570	BH4HK39	G800BH4HK399	VOICARF EMCTS SH DR FUR	GBP	Equity-risk	14,590,000	8,400,000	£9,793,589.97	0.71%	£9,793,590	0.71%	
7530	BNNMVF5	DK0061539921	VESTAS WIND SYSTEM	DKK	Equity-risk	230,700,000	210,000	£5,548,690.05	0.40%	£5,548,690	0.40%	
7570	BYYXKX8	US92939U1060	WEC ENERGY GROUP INC	USD	Equity-risk	94,600,000	162,000	£10,970,078.74	0.79%	£10,970,079	0.79%	
8350	2262314	US6174464486	MORGAN STANLEY	USD	Equity-risk	96,275,000	174,000	£11,991,302.79	0.87%	£11,991,303	0.87%	
8570	0560399	G80005603997	LEGAL & GENERAL	GBP	Equity-risk	2,640,000	4,500,000	£11,880,000.00	0.86%	£11,880,000	0.86%	
8730	BVLZX12	US29444U7000	EQUINIX INC REIT	USD	Equity-risk	786,035,000	18,600	£10,465,462.42	0.78%	£10,465,462	0.78%	
8770	B0SWJX3	G800B0SWJX34	LONDON STOCK EX.GROUP	GBP	Equity-risk	73,820,000	159,583	£11,780,417.06	0.86%	£11,780,417	0.86%	
8770	BJULT19	G800BJULT190	HG CAPITAL TRUST	GBP	Equity-risk	4,007,500	1,490,000	£5,971,175.00	0.43%	£11,211,949	7.97%	
8770	B4TX8S1	HK0000069689	AIA GROUP	HKD	Equity-risk	93,150,000	1,260,000	£10,807,738.21	0.78%			
8770	2648688	US668591044	NORTHERN TRUST	USD	Equity-risk	113,610,000	137,500	£11,182,086.61	0.81%			
8770	2736035	US92939T3048	US BANCORP DEL NEW	USD	Equity-risk	56,435,000	278,000	£11,230,443.81	0.81%			
8770	B121567	US57638Q1040	MASTERCARD	USD	Equity-risk	398,825,000	43,600	£12,136,125.27	0.86%			
8770	B1YLC43	US2547091080	DISCOVER FINANCIAL SVS.	USD	Equity-risk	125,465,000	134,000	£12,034,581.25	0.87%			
8770	B2P2N04	US92828C8394	VISA CLASS A SHARES	USD	Equity-risk	247,915,000	63,835	£11,328,315.55	0.82%			
8770	B4WHY15	US33616K1009	FIRST REPUBLIC BANK	USD	Equity-risk	198,460,000	85,000	£12,075,232.64	0.87%			
8770	2302232	US1273871087	CADENCE DESIGN SYSTEM	USD	Equity-risk	145,795,000	111,791	£11,666,835.25	0.84%			
8980	BFXYHJ1	G000BFXYHJ13	KKV SECURED LOAN FD LT	GBP	Equity-risk	0.32400	1,085,946	£351,846.50	0.03%	£180,249,117	13.03%	
8980	0504245	IE0005042456	ISHARES - FTSE 100	GBP	Equity-risk	6,896,500	3,600,000	£24,827,400.00	1.79%			
8980	BSL7ZJ8	IE00BSL7ZJ89	BARINGS EMERGING A INC	GBP	Equity-risk	111,430,000	198,093	£22,073,502.99	1.60%			
8980	0174002	G80001740025	JP MORGAN JAPANESE ETF	GBP	Equity-risk	6,185,000	1,310,405	£8,104,854.93	0.59%			
8980	BTCCV44	LIU0789890540	ASIAIFR EMCTS SH DR FUR	GBP	Equity-risk	70,870,000	230,000	£23,321,100.00	1.69%			
8980	BNE6JF1	G000BNE6JF17	KKV SECURED LOAN FUND	GBP	Equity-risk	0.10500	1,882,545	£283,323.02	0.02%			
8980	RJT0620	CH0597898178	CSI 500 WTS 21/2/22 (UBS)	USD	Equity-risk	1,059,500	8,000,000	£6,067,287.04	0.44%			
8980	B138QD8	IE00B138QD84	SPDR RUSSELL 2000 US ETF	USD	Equity-risk	62,105,000	743,993	£33,074,935.77	2.39%			
8980	B4YRXX1	LU0531877578	CHINAAMC CHINA OPPO									