

Rathbone Multi Asset Strategic Growth Portfolio

ICB	HSBC Sedol	ISIN	Asset Name	CCY	LED Summary	MID	MID	% OF FUND	SECTOR	% OF	
						31-Aug	NOMINAL	MID	MID	FUND	
						102.83400	10,000,000	E10,283,400.00	0.71%	E279,748,296	19.32%
B	BHMH53	GB008JMH534	UK GILT 0.875% 22/10/2029	GBP	Liquid assets	102.83400	10,000,000	E10,283,400.00	0.71%	E279,748,296	19.32%
B	BSNS351	XS061666915	EIB 4.25% 07/12/21	GBP	Liquid assets	101.10480	15,000,000	E15,165,720.00	1.05%		
B	B7VSSC2	XS084942005	EUROPEAN INV 2.5% 10/22	GBP	Liquid assets	102.69587	23,000,000	E23,620,048.95	1.83%		
B	BG208V6	JP1051361J76	JAPAN (5 YR) 0.1% 06/23	JPY	Liquid assets	100.42305	5,200,000,000	E34,498,351.85	2.38%		
B	BK8Z212	US9128282948	US TRE NB 1.5% 15/02/2030	USD	Liquid assets	102.43550	33,000,000	E24,550,595.54	1.70%		
B	BK01354	US912828186	US TRS 0.125% IL 15/10/24	USD	Liquid assets	107.57430	18,731,400	E15,492,395.48	1.07%		
B	BVFD6V3	US9128284458	US TRSY 0.25% IL 01/25	USD	Liquid assets	108.17930	55,858,200	E50,327,022.81	3.48%		
530	B15C557	FR0000120271	TOTAL ENERGIES SE	EUR	Equity-risk	37.24250	300,000	E9,601,395.25	0.66%	E21,181,320	1.46%
530	B03MLX2	GB00803MLX29	ROYAL DUTCH SHELL 'A'	GBP	Equity-risk	14.38500	805,000	E11,579,925.00	0.90%		
570	2779201	AN8068571086	SCHLUMBERGER (NYS)	USD	Equity-risk	28.27500	490,300	E10,068,622.98	0.70%	E20,418,441	1.41%
570	2965839	US1257201058	CHICAGO MERCANTILE EXCHNG	USD	Equity-risk	19.31000	71,500	E10,349,818.43	0.71%		
1770	U718875	GB0007188757	RIO TINTO	GBP	Equity-risk	54.03000	240,000	E12,331,744.24	0.95%	E12,967,200	0.90%
2350	BYPC174	SE0007100591	ASSA ABLLOY AB B SHARES	SEK	Equity-risk	279.65000	535,000	E12,646,104.58	0.87%	E25,698,926	1.77%
2350	2483074	US89531P1057	TREX	USD	Equity-risk	111.63000	161,000	E13,052,821.56	0.90%		
2710	2522096	US5398301094	LOCKHEED MARTIN CORP	USD	Equity-risk	362.13000	44,900	E11,808,872.83	0.92%	E11,808,873	0.82%
2720	BDSGN60	CH0435377954	SIG COMBIBLOC GROUP AG	CHF	Equity-risk	28.00000	616,000	E13,708,352.57	0.95%	E26,304,811	1.82%
2720	2889607	US8835561023	THERMO FISHER SCIENTIFIC	USD	Equity-risk	558.58500	31,050	E12,596,458.89	0.87%		
2730	0405207	GB0004052071	HALMA	GBP	Equity-risk	29.96000	281,500	E8,433,740.00	0.68%	E80,972,150	4.21%
2730	6321954	CNE100004J3	TRAVELSKY TECHNOLOGY H	HKD	Equity-risk	14.57000	4,800,000	E6,527,322.66	0.45%		
2730	6640682	JP3734800000	NIDEC	JPY	Equity-risk	12612.50000	148,000	E12,331,744.24	0.95%		
2730	2113382	US8740391003	TAIWAN SEMICON SPADR	USD	Equity-risk	116.98000	115,000	E9,937,322.97	0.69%		
2730	2145084	US0320951017	AMPHENOL CORP A	USD	Equity-risk	76.94000	212,406	E11,869,066.48	0.82%		
2730	2204026	US1890541097	CLOXOR	USD	Equity-risk	166.81500	98,000	E11,872,953.74	0.82%		
2750	BK22L96	DE000KGX8881	KION GROUP AG	EUR	Equity-risk	90.69000	172,000	E13,404,854.86	0.93%	E13,404,855	0.93%
2790	B082RF1	GB000802RF21	RENTOKIL INITIAL	GBP	Equity-risk	5.80200	2,325,000	E13,489,650.00	0.93%	E107,366,112	7.41%
2790	0237400	GB0002374006	DIAGEO	GBP	Equity-risk	34.79500	330,000	E11,482,350.00	0.79%		
2790	0242493	IE0002424939	DCC (LSE)	GBP	Equity-risk	61.58000	181,656	E11,186,376.48	0.77%		
2790	BVJNS54	JE00BJVNS543	FERGUSON NEWCO PLC	GBP	Equity-risk	104.00000	126,783	E13,185,432.00	0.91%		
2790	4736875	NO0005688905	TOMRA	NOK	Equity-risk	534.20000	159,500	E7,157,241.66	0.49%		
2790	8202920	CA82509L1076	SHOPIFY INC A	USD	Equity-risk	1548.50000	11,520	E12,955,712.11	0.89%		
2790	BZ12WPH	IE00BZ12WPH2	LINDE PLC	USD	Equity-risk	315.59500	58,000	E13,294,001.02	0.92%		
2790	2701271	US22160K1051	COSTCO WHOLESALE	USD	Equity-risk	455.89000	40,300	E13,343,283.46	0.92%		
2790	2469193	US4262811015	JACK HENRY AND ASSOCIATES	USD	Equity-risk	176.36000	88,000	E11,271,464.88	0.78%		
3350	B783TY6	JE00B783TY65	APTIV PLC	USD	Equity-risk	153.14500	96,000	E10,677,551.02	0.74%	E10,677,551	0.74%
3530	BRJ9BJ2	GB00BRJ9BJ26	FEVERTREE DRINKS PLC	GBP	Equity-risk	22.43500	335,290	E7,522,231.15	0.52%	E19,025,267	1.31%
3530	2206657	US1912161007	COCA COLA	USD	Equity-risk	56.16500	282,000	E11,503,035.81	0.79%		
3760	2640147	US8541061031	NIKE B	USD	Equity-risk	166.04000	110,500	E13,485,670.71	0.90%	E13,485,671	0.90%
3780	0798659	GB0007986591	BP PLC	GBP	Equity-risk	2.97950	3,600,000	E10,726,200.00	0.74%	E10,726,200	0.74%
4530	BNDPYV1	FR001400MR3	EUROFINS SCIENTIFI	EUR	Equity-risk	120.70000	100,000	E10,372,454.47	0.72%	E60,193,375	4.16%
4530	B929F46	NL0010273215	ASML HOLDING NV	EUR	Equity-risk	707.25000	18,750	E11,395,896.48	0.79%		
4530	0922320	GB0009223206	SMITH & NEPHEW	GBP	Equity-risk	13.98000	840,000	E11,743,200.00	0.81%		
4530	2567116	US28176E1082	EDWARDS LIFESCIENCES	USD	Equity-risk	118.02000	153,100	E13,122,857.14	0.91%		
4530	B0796X4	US2521311074	DEXCOM INC	USD	Equity-risk	521.49000	35,800	E13,558,967.25	0.94%		
4570	7103065	CH0012005267	NOVARTIS R	CHF	Equity-risk	84.26000	149,000	E9,978,246.89	0.69%	E47,609,393	3.29%
4570	7110388	CH0012032048	ROCHE HOLDING GSH	CHF	Equity-risk	364.80000	44,000	E12,757,190.76	0.88%		
4570	2304227	US2789651006	COOLAB	USD	Equity-risk	225.48500	76,000	E12,445,972.84	0.86%		
4570	2305204	US5184391044	ESTEE LAUDER CL A	USD	Equity-risk	343.55500	49,800	E12,428,012.93	0.86%		
5370	4061412	FR0000121014	LVMH	EUR	Equity-risk	625.65000	22,604	E12,153,210.35	0.84%	E30,990,281	2.14%
5370	3208986	GB0032089863	NEXT GROUP	GBP	Equity-risk	79.14000	125,000	E9,892,500.00	0.68%		
5370	2000019	US0231351067	AMAZON.COM	USD	Equity-risk	3421.05000	3,600	E8,944,571.14	0.62%		
5550	BYWLC88	GB00B280DG97	RELX PLC	EUR	Equity-risk	25.33000	550,000	E11,972,149.92	0.83%	E11,972,150	0.83%
5550	BP82DV3	NL0015000JT0	RELX PLC RTS	EUR	Equity-risk	0.00000	50,000	E0.00	0.00%		
5730	B28T542	US90384S3031	ULTA BEAUTY INC	USD	Equity-risk	383.22000	51,500	E14,333,524.58	0.99%	E14,333,525	0.99%
5750	5881887	DE0005470306	CBS EVENTIM	EUR	Equity-risk	54.74000	122,120	E5,744,680.19	0.40%	E5,744,680	0.40%
6530	2900571	US92343V1044	VERIZON COMMUNICATIONS	USD	Equity-risk	54.76500	240,000	E9,545,791.27	0.66%	E9,545,791	0.66%
6570	BH4HK53	GB00BH4HK539	VODAFONE GROUP	GBP	Equity-risk	1.22290	8,448,696	E10,331,910.34	0.71%	E10,331,910	0.71%
7530	BN4MYF5	DK0061539921	VESTAS WIND SYSTEM	DKK	Equity-risk	259.05000	230,000	E6,885,873.39	0.48%	E6,885,873	0.48%
7570	BY8XK8	US92399U1060	WEC ENERGY GROUP INC	USD	Equity-risk	95.00500	162,000	E11,177,870.58	0.77%	E11,177,871	0.77%
8350	2262314	US6174464486	MORGAN STANLEY	USD	Equity-risk	104.08500	174,000	E13,153,308.16	0.91%	E13,153,308	0.91%
8570	0560399	GB0005603997	LEGAL & GENERAL	GBP	Equity-risk	2.69000	4,500,000	E12,105,000.00	0.84%	E12,105,000	0.84%
8730	BLVZX12	US29444J7000	EQUNIX INC REIT	USD	Equity-risk	840.22000	18,600	E11,350,201.18	0.78%	E11,350,201	0.78%
8770	B05HJK3	GB00B05HJK34	LONDON STOCK EX GROUP	GBP	Equity-risk	79.70000	159,500	E12,716,769.10	0.86%	E112,910,556	7.80%
8770	BJL0T19	GB00BLJL0T19	IG CAPITAL TRUST	GBP	Equity-risk	4.10500	1,490,000	E5,116,450.00	0.42%		
8770	B4TXS11	HK0000696889	AIA GROUP	HKD	Equity-risk	92.97500	1,260,000	E10,933,797.46	0.76%		
8770	2648668	US6685891044	NORTHERN TRUST	USD	Equity-risk	118.08500	137,500	E11,792,205.32	0.81%		
8770	2736035	US9029733048	US BANCORP DEL NEW	USD	Equity-risk	57.07500	278,000	E11,523,603.75	0.80%		
8770	B121557	US57636Q1040	MASTERCARD	USD	Equity-risk	353.09500	43,600	E11,180,871.52	0.77%		
8770	B1YLC43	US2547091080	DISCOVER FINANCIAL SVS.	USD	Equity-risk	127.23500	134,000	E12,382,518.70	0.86%		
8770	B2PN04	US92926C8394	VISA CLASS A SHARES	USD	Equity-risk	231.17500	63,835	E10,717,594.69	0.74%		
8770	B4HHY15	US33610C1009	FIRST REPUBLIC BANK	USD	Equity-risk	198.27500	85,000	E12,240,085.43	0.80%		
8770	2302322	US1273871087	CADENCE DESIGN SYSTEM	USD	Equity-risk	163.87000	111,791	E13,304,663.50	0.90%		
8980	BFX4U11	GG008BFX4U13	KKV SECURED LOAN FD LT	GBP	Equity-risk	0.40950	1,085,946	E444,694.89	0.03%	E190,390,807	13.15%
8980	0504245	IE0005042456	ISHARES - FTSE 100	GBP	Equity-risk	7.02600	3,600,000	E25,293,600.00	1.75%		
8980	BSL7J8	IE00BSL7J889	BARINGS EMERGING A INC	GBP	Equity-risk	111.52000	198,093	E22,091,331.36	1.53%		
8980	0174002	GB0001740025	JP MORGAN JAPANESE IT	GBP	Equity-risk	6.61500	1,310,405	E8,668,329.08	0.60%		
8980	BTGCXV4	LU1078685040	ASMORE EMKTS SH DUR FD	GBP	Equity-risk	70.54000	330,000	E23,278,200.00	1.61%		
8980	BN66JF1	GG00BN66JF17	KKV SECURED LOAN FUND	GBP	Equity-risk	0.16150	1,882,545	E304,031.02	0.02%		
8980	RUT0620	CH0567688718	CSI 500 WTS 21/22 (UBS)	USD	Equity-risk	1.19910	8,000,000	E6,616,345.56	0.46%		
8980	B3590D8	IE00B3590D84	SPDR RUSSELL 2000 US ETF	USD	Equity-risk	83.14500	743,993	E34,119,716.75	2.36%		
8980	B4YRXQ1	LU0531875758	CHINAAMC CNINA OPPO I ACC	USD	Equity-risk	26.44800	550,000	E10,564,601.64	0.73%		
8980	2840215	US78462F1030	SPDR S&P 500 ETF TST	USD	Equity-risk	452.21500	22,478	E7,382,445.18	0.51%		
9530	B573M11	DK0060227585	CHRISTIAN HANSEN FUNDING	DKK	Equity-risk	582.50000	143,000	E9,626,747.21	0.66%	E114,564,013	7.91%