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RATHBONES

Rathbone Greenbank Strategic Growth Portfolio

Liquidity 26.24%

Holdings	%
Asian Development Bank 1.5% 4/03/2031	0.91
Cash	3.92
Coventry Building Society 1% 21/09/2025	0.20
European Investment Bank 2.625% 04/09/2034	1.83
European Investment Bank 2.75% 16/01/2034	0.93
Germany 0.25% 15/02/2027	0.43
IBRD 0.875% 14/05/2030	0.59
IBRD 1.75% 13/03/2025	0.37
KfW 0.875% 15/09/2026	0.25
New South Wales Treasury 2.5% 22/11/2032	1.69
New Zealand 3% 20/04/2029	0.86
New Zealand 4.25% 15/05/2034	0.97
Norway 1.5% 19/02/2026	0.47
Treasury 0.625% 07/06/2025	1.59
Treasury 1.125% 31/01/2039	1.58
Treasury 1.5% 31/07/2053	3.12
Treasury 3/4% Index-linked Stock 22/03/2034	1.75
Treasury 7/8% Green Gilt 31/07/2033	3.32
UK T-Bill 0% 04/08/2025	1.47

Equity-type risk 66.09%

Holdings	%
Abbott Laboratories	1.15
Accenture	0.97
Adobe	0.80
Advanced Drainage Systems	0.69
AIA	1.08
Alcon	1.00
American Tower	1.03
Ansys	0.86
AO Smith	0.41
Aptiv	0.80
ASML	0.89
Assa Abloy	0.75
Astrazeneca	0.71
Badger Meter	0.63
Boston Scientific	0.97
Bupa Finance 5% 8/12/2026	0.48
Cadence Design Systems	0.91
Canadian Pacific Kansas City	0.80
Cov Bld S 8.75% Vrn Perp	0.10
DBS	1.12
Deere	0.93
Dexcom	0.79
DSV	0.75
Ecolab	0.73
Edwards Lifesciences	0.79
Equinix	1.10
Eurofins Scientific	0.72
GCP Infrastructure	0.50
GE Healthcare	0.88
GSK	0.79
Haleon	1.03
Halma	0.64
Hannon Armstrong	0.76
HICL Infrastructure	0.59
IDEXX Laboratories	0.82
International Public Partnerships	0.60
Jungheinrich	0.67
Just Group 6.875% 30/03/2035	0.49
KfW 1.125% 8/08/2025 (NOK unhedged)	0.56
Legal & General	0.99
Linde	1.06
Littelfuse	0.58
LKQ	0.91
Lloyds 1.985% 15/12/31	0.47
London Stock Exchange	1.12
L'Oréal	0.91
Mastercard	1.16
Merck & Co.	0.86
Microsoft	1.22
National Grid	1.15
Nationwide 6.178% 7/12/2027	0.29
NatWest Group 3.622% 14/08/30	0.61
NatWest Group 5.125% 12/11/Perp	0.27
Novozymes	0.76
NVIDIA	0.77
Otis Worldwide	0.81
Owens Corning	0.71
Pension Insurance 6.875% 15/11/2034	0.33
Phoenix Group 6.625% 18/12/2025	0.10
Portugal 1.65% 16/07/2032	1.90
Rabobank Nederland 5.25% 14/07/2027	0.24
RELX	0.98
Roche	1.02
S&P Global	0.84
Salesforce	0.91
Sampo Group	0.87
Schneider Electric	0.55
Schroders 6.346% 18/07/2034	0.37
ServiceNow	0.88
Shopify	0.93
SIG Combibloc	0.70
Smith & Nephew	0.91
Société Générale 8% Perp	0.32
SSE	0.96
The Renewables Infrastructure Group	0.46
Thermo Fisher Scientific	0.84
TOMRA	0.39
Trimble	0.65
TSMC	0.82
Unilever	0.97
Verizon Communications	0.83
Visa	1.32
Waste Management	1.20
Zoetis	0.92

Diversifiers 7.67%

Holdings	%
Bank of America European Catapult Strategy	2.02
Citi Commodity Curve Seasonally Adjusted Note June 2026	1.68
JP Morgan (ADB green) 4.5% Dispersion Cert Jan 26	1.52
JP Morgan (ADB green) Emerging Markets FX Momentum Cert	0.45
Société Générale US Rates Volatility Note	2.00

Total 100%

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