

## Rathbone Greenbank Total Return Portfolio

Equity Type Risk		42.44%		Liquidity		41.62%		Diversifiers		15.93%	
Holdings	%			Holdings	%	Holdings	%	Holdings	%		
Australia Treasury 2.75% 21/11/2028	1.56	S&P Global	0.46	UK Treasury 0.875% 31/07/2033	5.99	Societe Generale VRR Index (US Rates Volatility) August 2027	3.23	Callable Participation Notes on Royal Mint Responsibly Sourced Physical Gold ETC	3.02		
AIA Group	0.87	Hannon Armstrong	0.45	Cash	5.77	Bank of America European Catapult Strategy May 2028	2.32	JP Morgan EIB Orbital Dispersion Note November 2030	2.21		
NVIDIA	0.83	Owens Corning	0.45	UK Treasury 4% 22/10/2031	3.52	Citi Commodity Curve Seasonally Adjusted Note June 2026	2.03	Societe Generale USD Balloon Phoenix Autocall April 2035	1.74		
National Grid Plc	0.81	The Renewables Infrastructure Group	0.45	UK Treasury 0.375% 22/10/2026	3.13	Morgan Stanley 17.45% Copper Callable Green Note Jan 2031	0.53	BNPP European Rates Volatility Notional Weighted October 2027	0.43		
Taiwan Semiconductor	0.80	Deere & Company	0.44	New South Wales 2.5% 22/11/2032	3.08	BNPP European Rates Volatility Gamma Weighted October 2027	0.42				
Equinix Inc	0.76	Singapore Telecommunications Ltd	0.44	UK Treasury 0.625% 31/07/2035	2.97						
International Public Partnerships	0.76	Halma	0.42	UK Treasury 0.75% IL 03/2034	2.84						
Microsoft	0.76	Assa Abloy	0.41	European Investment Bank 2.625% 04/09/2034	2.00						
Bupa Finance 5% 12/26	0.72	Munich Reinsurance Company 3.25% 26/05/2049	0.41	European Investment Bank 4.125% 13/02/2034	1.99						
HICL Infrastructure Plc	0.71	Ecolab	0.40	IBRD 0.875% 14/05/2030	1.61						
NatWest Group 2.105% VRN 28/11/2031	0.71	LKQ Corp	0.39	European Investment Bank 2.75% 16/01/2034	1.42						
GCP Infrastructure Investments	0.69	Zoetis	0.39	Asian Development Bank 1.5% 04/03/2031	1.41						
Waste Management	0.69	Eurofins Scientific	0.37	KFW 0.875% 15/09/2026	1.07						
ASML	0.66	Unilever	0.36	Norway Govt 3.75% 12/06/2035	1.07						
Roche	0.66	Canadian Pacific Kansas City	0.35	New Zealand Govt 4.5% 15/05/2035	1.03						
SSE	0.66	Pension Insurance 6.875% 15/11/2034	0.35	UK Treasury 1.625% 22/10/2028	1.01						
DBS Group	0.65	Colgate-Palmolive	0.34	New Zealand Govt 4.25% 15/05/2034	0.97						
Astrazeneca	0.64	GSK Plc	0.34	Norway Govt 3% 15/08/2033	0.26						
Linde Plc	0.63	Lonza Group	0.34	Land Securities 4.875% 15/09/2034	0.24						
Visa	0.62	Stryker Corp	0.33	Nationwide 3% 06/05/2026	0.24						
American Tower	0.61	SAP	0.32								
Legal & General	0.61	Verizon Communications	0.32								
L'Oreal	0.61	Trimble Navigation	0.28								
Thermo Fisher Scientific	0.60	Advanced Drainage System	0.26								
GE Healthcare	0.59	Littlefuse	0.26								
RELX	0.58	Principality Building Society 8.625% 12/07/2028	0.26								
Cadence Design System	0.57	APi Group	0.25								
Mastercard	0.56	E.ON	0.25								
Partners Group	0.56	Coöperatieve Rabobank 5.25% 14/09/2027	0.24								
London Stock Exchange	0.55	Co-operative Bank 5.579% 19/09/2028	0.24								
Abbott Laboratories	0.54	NatWest Goup 6.178% VRN 07/12/2027	0.24								
Boston Scientific	0.52	Pension Insurance 5.625% 20/09/2030	0.24								
Schneider Electric SE	0.52	Otis Worldwide	0.22								
Veralto Corp	0.52	Amphenol	0.21								
Norway Govt 1.75% 17/02/2027	0.51	SIG Combibloc	0.21								
Sampo Group	0.51	Jungheinrich AG	0.19								
Alcon Inc	0.50	Siemens Energy	0.13								
DSV	0.50										
Novozymes	0.50										
Aptiv Holdings Ltd	0.49										
BT 5.75% 07/12/28	0.49										
Schroders 6.346% 18/07/2034	0.49										
Shopify	0.49										
Just Group 6.875% 30/03/2035	0.48										
Lloyds Banking 1.985% VRN 15/12/2031	0.48										
Virgin Money 2.625% VRN 19/08/2031	0.48										
Accenture	0.46										
Compass Group	0.46										
Santander UK 2.421% 17/01/2029	0.46										