

# Rathbone Greenbank Dynamic Growth Portfolio

## Liquidity **22.61%**

Holdings	%
Asian Development Bank 1.5% 4/03/2031	0.89
Cash	8.68
European Investment Bank 2.625% 04/09/2034	1.04
European Investment Bank 2.75% 16/01/2034	1.06
European Investment Bank 3.75% 14/02/2033	0.86
IBRD 1.75% 13/03/2025	0.45
New South Wales Treasury 2.5% 22/11/2032	1.33
New Zealand 3% 20/04/2029	0.55
Treasury 0.625% 07/06/2025	0.63
Treasury 1.125% 31/01/2039	1.12
Treasury 1.5% 31/07/2053	3.02
Treasury 3/4% Index-linked Stock 22/03/2034	1.38
Treasury 7/8% Green Gilt 31/07/2033	1.61

## Equity-type risk **73.44%**

Holdings	%
Abbott Laboratories	1.21
Accenture	1.11
Adobe	1.06
Advanced Drainage Systems	0.78
AIA	1.25

Alcon	1.13	Johnson Controls	0.99
American Tower	1.20	Jungheinrich	0.71
Ansys	1.17	KfW 1.125% 8/08/2025 (NOK unhedged)	0.50
AO Smith	0.52	Legal & General	1.23
Aptiv	0.94	Linde	1.14
ASML	1.15	Littelfuse	0.69
Assa Abloy	0.94	LKQ	1.03
Astrazeneca	0.80	Lloyds 1.985% 15/12/31	0.48
Badger Meter	0.88	London Stock Exchange	1.29
Boston Scientific	1.09	L'Oréal	1.14
Cadence Design Systems	1.30	Mastercard	1.29
Canadian Pacific Kansas City	0.98	Merck & Co.	1.16
Cov Bld S 8.75% Vrn Perp	0.26	Microsoft	1.47
DBS	1.28	National Grid	1.29
Deere	1.09	NatWest Group 3.622% 14/08/30	0.69
Dexcom	1.00	NatWest Group 5.125% 12/11/Perp	0.24
DSV	1.07	Novozymes	0.91
Ecolab	0.79	NVIDIA	1.18
Edwards Lifesciences	1.20	Otis Worldwide	0.90
Equinix	1.33	Owens Corning	0.91
Eurofins Scientific	0.92	Phoenix Group 6.625% 18/12/2025	0.13
GE Healthcare	1.12	RELX	1.26
GSK	1.07	Roche	1.09
Haleon	1.15	S&P Global	1.03
Halma	0.79	Salesforce	1.36
Hannon Armstrong	0.85	Sampo Group	1.03
IDEXX Laboratories	1.00	ServiceNow	1.30

Shopify	1.39
SIG Combibloc	1.02
Smith & Nephew	1.08
Société Générale 8% Perp	0.41
SSE	1.24
Thermo Fisher Scientific	1.00
TOMRA	0.43
Trimble	0.93
TSMC	1.18
Unilever	1.13
Verizon Communications	1.02
Visa	1.46
Waste Management	1.23
Zoetis	1.06

## Diversifiers **3.95%**

Holdings	%
Bank of America European Catapult Strategy	1.32
JP Morgan (ADB green) 4.5% Dispersion Cert Jan 26	1.12
JP Morgan (ADB green) Emerging Markets FX Momentum Cert	0.35
Société Générale US Rates Volatility Note	1.16

## Total **100%**