

# Rathbone Greenbank Dynamic Growth Portfolio

## Liquidity 25.98%

Holdings	%
Asian Development Bank 1.5% 4/03/2031	0.88
Cash	13.10
European Investment Bank 2.625% 04/09/2034	1.06
European Investment Bank 2.75% 16/01/2034	1.07
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	1.36
New Zealand 3% 20/04/2029	0.57
Treasury 0.625% 07/06/2025	0.63
Treasury 1.125% 31/01/2039	0.95
Treasury 1.5% 31/07/2053	2.20
Treasury 3/4% Index-linked Stock 22/03/2034	1.41
Treasury 7/8% Green Gilt 31/07/2033	1.45

## Equity-type risk 70.12%

Holdings	%
Abbott Laboratories	1.11
Accenture	1.15
Adobe	1.07
Advanced Drainage Systems	0.90
AIA	1.21
Alcon	1.00

American Tower	1.17	KfW 1.125% 8/08/2025 (NOK unhedged)	0.50
Ansys	1.07	Legal & General	1.15
AO Smith	0.56	Linde	1.00
Aptiv	1.01	Littelfuse	0.73
ASML	1.10	LKQ	0.95
Assa Abloy	0.97	Lloyds 1.985% 15/12/31	0.48
Aviva	0.80	London Stock Exchange	1.21
Badger Meter	0.82	L'Oréal	1.05
Boston Scientific	1.00	Mastercard	1.23
Cadence Design Systems	1.23	Merck & Co.	1.17
Canadian Pacific Kansas City	0.88	Microsoft	1.45
Cov Bld S 8.75% Vrn Perp	0.27	National Grid	1.27
DBS	1.14	NatWest Group 3.622% 14/08/30	0.32
Deere	1.02	NatWest Group 5.125% 12/11/Perp	0.25
Dexcom	0.90	Novozymes	0.80
DSV	1.08	NVIDIA	1.26
Ecolab	0.83	Otis Worldwide	0.93
Edwards Lifesciences	1.09	Owens Corning	0.91
Equinix	1.27	Phoenix Group 6.625% 18/12/2025	0.13
Eurofins Scientific	0.77	RELX	1.22
GE Healthcare	0.92	Roche	1.18
GSK	1.20	S&P Global	0.96
Haleon	1.13	Salesforce	1.27
Halma	0.74	Sampo Group	0.95
Hannon Armstrong	0.99	ServiceNow	1.14
IDEXX Laboratories	0.88	Shopify	1.13
Johnson Controls	0.98	SIG Combibloc	1.05
Jungheinrich	0.72	Smith & Nephew	1.00

Société Générale 8% Perp	0.40
SSE	1.10
Thermo Fisher Scientific	1.01
TOMRA	0.47
Trimble	0.79
TSMC	1.13
Unilever	0.97
Verizon Communications	1.04
Visa	1.31
Waste Management	1.20
Zoetis	1.03

## Diversifiers 3.90%

Holdings	%
Bank of America European Catapult Strategy	1.33
Goldman Sachs S&P 500 resettable	
contingent put option Dec 2024	0.01
Goldman Sachs S&P 500 resettable put option Dec 2024	0.04
JP Morgan (ADB green) 4.5% Dispersion Cert Jan 26	1.09
JP Morgan (ADB green) Emerging Markets FX Momentum Cert	0.34
Société Générale US Rates Volatility Note	1.10

## Total 100%