

Rathbone Greenbank Dynamic Growth Portfolio

Liquidity **23.88%**

Holdings	%
Asian Development Bank 1.5% 4/03/2031	0.87
Cash	10.69
European Investment Bank 2.625% 04/09/2034	1.04
European Investment Bank 2.75% 16/01/2034	1.05
European Investment Bank 3.75% 14/02/2033	0.85
IBRD 1.75% 13/03/2025	0.44
New South Wales Treasury 2.5% 22/11/2032	1.35
New Zealand 3% 20/04/2029	0.56
Treasury 0.625% 07/06/2025	0.61
Treasury 1.125% 31/01/2039	1.15
Treasury 1.5% 31/07/2053	2.46
Treasury 3/4% Index-linked Stock 22/03/2034	1.39
Treasury 7/8% Green Gilt 31/07/2033	1.43

Equity-type risk **72.30%**

Holdings	%
Abbott Laboratories	1.14
Accenture	1.19
Adobe	1.12
Advanced Drainage Systems	0.77
AIA	1.21
Alcon	1.11

American Tower	1.25	Jungheinrich	0.68
Ansys	1.12	KfW 1.125% 8/08/2025 (NOK unhedged)	0.50
AO Smith	0.55	Legal & General	1.13
Aptiv	0.84	Linde	1.03
ASML	1.07	Littelfuse	0.71
Assa Abloy	0.94	LKQ	1.03
Astrazeneca	0.66	Lloyds 1.985% 15/12/31	0.47
Aviva	0.82	London Stock Exchange	1.26
Badger Meter	0.86	L'Oréal	1.04
Boston Scientific	1.07	Mastercard	1.26
Cadence Design Systems	1.28	Merck & Co.	1.18
Canadian Pacific Kansas City	0.97	Microsoft	1.42
Cov Bld S 8.75% Vrn Perp	0.26	National Grid	1.26
DBS	1.22	NatWest Group 3.622% 14/08/30	0.31
Deere	1.16	NatWest Group 5.125% 12/11/Perp	0.24
Dexcom	0.97	Novozymes	0.87
DSV	1.04	NVIDIA	1.12
Ecolab	0.81	Otis Worldwide	0.96
Edwards Lifesciences	1.13	Owens Corning	1.01
Equinix	1.35	Phoenix Group 6.625% 18/12/2025	0.13
Eurofins Scientific	0.84	RELX	1.22
GE Healthcare	1.04	Roche	1.08
GSK	1.18	S&P Global	1.02
Haleon	1.12	Salesforce	1.30
Halma	0.77	Sampo Group	0.96
Hannon Armstrong	0.88	ServiceNow	1.23
IDEXX Laboratories	0.86	Shopify	1.42
Johnson Controls	1.01	SIG Combibloc	0.99

Smith & Nephew	1.01
Société Générale 8% Perp	0.40
SSE	1.23
Thermo Fisher Scientific	0.98
TOMRA	0.46
Trimble	0.93
TSMC	1.04
Unilever	0.94
Verizon Communications	1.11
Visa	1.41
Waste Management	1.26
Zoetis	1.08

Diversifiers **3.82%**

Holdings	%
Bank of America European Catapult Strategy	1.29
Goldman Sachs S&P 500 resettable contingent put option Dec 2024	0.01
Goldman Sachs S&P 500 resettable put option Dec 2024	0.01
JP Morgan (ADB green) 4.5% Dispersion Cert Jan 26	1.06
JP Morgan (ADB green) Emerging Markets FX Momentum Cert	0.34
Société Générale US Rates Volatility Note	1.12

Total **100%**