

Rathbone Greenbank Dynamic Growth Portfolio

Liquidity **22.11%**

Holdings	%
Asian Development Bank 1.5% 4/03/2031	0.85
Cash	8.77
European Investment Bank 2.625% 04/09/2034	0.98
European Investment Bank 2.75% 16/01/2034	0.99
European Investment Bank 3.75% 14/02/2033	0.81
IBRD 1.75% 13/03/2025	0.42
New South Wales Treasury 2.5% 22/11/2032	1.25
New Zealand 3% 20/04/2029	0.52
Treasury 0.625% 07/06/2025	0.59
Treasury 1.125% 31/01/2039	1.05
Treasury 1.5% 31/07/2053	2.94
Treasury 3/4% Index-linked Stock 22/03/2034	1.30
Treasury 7/8% Green Gilt 31/07/2033	1.65

Equity-type risk **74.14%**

Holdings	%
Abbott Laboratories	1.30
Accenture	1.22
Adobe	1.05
Advanced Drainage Systems	0.87
AIA	1.17
Alcon	1.19

American Tower	1.15	International Public Partnerships	0.60
Ansys	1.14	Johnson Controls	0.97
AO Smith	0.48	Jungheinrich	0.65
Aptiv	0.98	KfW 1.125% 8/08/2025 (NOK unhedged)	0.47
ASML	1.22	Legal & General	1.22
Assa Abloy	0.92	Linde	1.21
Astrazeneca	0.81	Littelfuse	0.68
Badger Meter	0.81	LKQ	1.03
Boston Scientific	1.18	Lloyds 1.985% 15/12/31	0.45
Cadence Design Systems	1.21	London Stock Exchange	1.28
Canadian Pacific Kansas City	1.03	L'Oréal	1.14
Cov Bld S 8.75% Vrn Perp	0.25	Mastercard	1.31
DBS	1.23	Merck & Co.	1.10
Deere	1.17	Microsoft	1.35
Dexcom	1.05	National Grid	1.29
DSV	0.96	NatWest Group 3.622% 14/08/30	0.65
Ecolab	0.80	NatWest Group 5.125% 12/11/Perp	0.23
Edwards Lifesciences	1.12	Novozymes	0.90
Equinix	1.28	NVIDIA	1.01
Eurofins Scientific	0.92	Otis Worldwide	0.92
GE Healthcare	1.20	Owens Corning	1.05
GSK	0.91	Phoenix Group 6.625% 18/12/2025	0.12
Haleon	1.06	RELX	1.30
Halma	0.84	Roche	1.15
Hannon Armstrong	0.86	S&P Global	1.02
HICL Infrastructure	0.40	Salesforce	1.22
IDEXX Laboratories	0.97	Sampo Group	1.02

ServiceNow	1.14
Shopify	1.40
SIG Combibloc	1.06
Smith & Nephew	1.05
Société Générale 8% Perp	0.39
SSE	1.25
Thermo Fisher Scientific	1.10
TOMRA	0.46
Trimble	0.94
TSMC	1.13
Unilever	1.14
Verizon Communications	0.96
Visa	1.49
Waste Management	1.35
Zoetis	1.19

Diversifiers **3.75%**

Holdings	%
Bank of America European Catapult Strategy	1.24
JP Morgan (ADB green) 4.5% Dispersion Cert Jan 26	1.07
JP Morgan (ADB green) Emerging Markets FX Momentum Cert	0.33
Société Générale US Rates Volatility Note	1.10

Total **100%**