

# Rathbone Greenbank Dynamic Growth Portfolio

## Liquidity **24.28%**

Holdings	%
Asian Development Bank 1.5% 4/03/2031	0.91
Cash	13.35
European Investment Bank 1.25% 14/02/2031	0.40
European Investment Bank 3.75% 14/02/2033	1.09
IBRD 1.75% 13/03/2025	0.47
New South Wales Treasury 2.5% 22/11/2032	1.47
Treasury 0.625% 07/06/2025	0.65
Treasury 1.125% 31/01/2039	1.30
Treasury 1.5% 31/07/2053	1.71
Treasury 3/4% Index-linked Stock 22/03/2034	1.49
Treasury 7/8% Green Gilt 31/07/2033	1.44

## Equity-type risk **71.77%**

Holdings	%
Abbott Laboratories	1.09
Accenture	1.16
Adobe	1.07
Advanced Drainage Systems	0.94
AIA	1.42
Alcon	1.08
American Tower	1.15

Ansys	1.06
AO Smith	0.67
Aptiv	1.05
ASML	1.17
Assa Abloy	1.05
Aviva	0.88
Badger Meter	0.96
Boston Scientific	0.99
Cadence Design Systems	1.16
Canadian Pacific Kansas City	0.84
Cov Bld S 8.75% Vrn Perp	0.28
DBS	1.16
Deere	1.05
Dexcom	0.84
DSV	1.04
Ecolab	0.84
Edwards Lifesciences	1.05
Equinix	1.23
Eurofins Scientific	1.00
GE Healthcare	0.87
GSK	1.28
Haleon	1.27
Halma	0.80
Hannon Armstrong	0.98
IDEXX Laboratories	0.95
Johnson Controls	0.99
Jungheinrich	0.78

KfW 1.125% 8/08/2025 (NOK unhedged)	0.52
Legal & General	1.20
Linde	1.01
Littelfuse	0.77
LKQ	1.03
Lloyds 1.985% 15/12/31	0.50
London Stock Exchange	1.22
L'Oréal	1.16
Mastercard	1.18
Merck & Co.	1.27
Microsoft	1.39
National Grid	1.39
NatWest Group 3.622% 14/08/30	0.33
NatWest Group 5.125% 12/11/Perp	0.26
Novozymes	0.76
NVIDIA	1.14
Otis Worldwide	0.99
Owens Corning	0.87
Phoenix Group 6.625% 18/12/2025	0.13
RELX	1.22
Roche	1.22
S&P Global	0.93
Salesforce	1.18
Sampo Group	1.00
ServiceNow	1.05
Shopify	1.12
SIG Combibloc	1.05

Smith & Nephew	1.19
Société Générale 8% Perp	0.40
SSE	1.17
Thermo Fisher Scientific	1.02
TOMRA	0.48
Trimble	0.80
TSMC	1.06
Unilever	1.04
Verizon Communications	1.13
Visa	1.24
Waste Management	1.14
Zoetis	1.05

## Diversifiers **3.95%**

Holdings	%
Bank of America European Catapult Strategy	1.37
Goldman Sachs S&P 500 resettable contingent put option Dec 2024	0.01
Goldman Sachs S&P 500 resettable put option Dec 2024	0.05
JP Morgan (ADB green) 4.5% Dispersion Cert Jan 26	1.10
JP Morgan (ADB green) Emerging Markets FX Momentum Cert	0.34
Société Générale US Rates Volatility Note	1.09

## Total **100%**