

Rathbone Greenbank Dynamic Growth Portfolio

Liquidity **26.42%**

Holdings	%
Asian Development Bank 1.5% 4/03/2031	1.14
Cash	15.24
European Investment Bank 0.75% 23/09/2030	0.73
European Investment Bank 1.25% 14/02/2031	0.50
European Investment Bank 3.75% 14/02/2033	1.37
New South Wales Treasury 2.5% 22/11/2032	0.99
Treasury 0.625% 07/06/2025	0.78
Treasury 1.125% 31/01/2039	0.54
Treasury 1.5% 31/07/2053	1.94
Treasury 3/4% Index-linked Stock 22/03/2034	1.74
Treasury 7/8% Green Gilt 31/07/2033	1.45

Equity-type risk **68.54%**

Holdings	%
Abbott Laboratories	1.09
Accenture	1.17
Adobe	1.08
Advanced Drainage Systems	1.07
AIA	1.09
Alcon	0.96
American Tower	1.19
Ansys	1.01
AO Smith	0.67

Aptiv	0.92	Legal & General	1.22
ASML	1.23	Linde	1.06
Assa Abloy	0.94	Littelfuse	0.72
Aviva	0.77	LKQ	0.60
Aviva 6.125% 14/11/36	0.17	Lloyds 1.985% 15/12/31	0.59
Badger Meter	0.72	London Stock Exchange	1.14
Bank of America	1.21	L'Oréal	0.83
Boston Scientific	0.95	Mastercard	1.12
Cadence Design Systems	1.11	Merck & Co.	1.19
Canadian Pacific Kansas City	0.82	Microsoft	1.30
DBS	1.11	National Grid	1.22
Deere	1.17	NatWest Group 3.622% 14/08/30	0.40
Dexcom	1.07	NatWest Group 5.125% 12/11/Perp	0.30
DSM-Firmenich	0.82	NVIDIA	0.95
DSV	0.92	Otis Worldwide	0.88
Ecolab	0.81	Owens Corning	0.92
Edwards Lifesciences	1.17	Phoenix Group 6.625% 18/12/2025	0.17
Equinix	1.09	RELX	1.16
Eurofins Scientific	1.00	Roche	1.19
Generac	0.65	S&P Global	0.98
GSK	1.19	Salesforce	0.58
Haleon	1.20	Sampo Group	0.94
Halma	0.61	Sartorius	0.94
Hannon Armstrong	0.75	ServiceNow	0.57
IDEXX Laboratories	0.61	Shimano	0.72
Johnson Controls	0.81	Shopify	0.93
Jungheinrich	0.77	SIG Combibloc	0.91
KfW 1.125% 8/08/2025 (NOK unhedged)	0.65	Smith & Nephew	1.03

Société Générale 8% Perp	0.52
SSE	1.22
Thermo Fisher Scientific	1.05
TOMRA	0.50
Trimble	0.76
TSMC	1.14
Verizon Communications	0.99
Visa	1.16
Waste Management	1.17
Zoetis	0.89

Diversifiers **5.04%**

Holdings	%
Bank of America European Catapult Strategy	1.13
Bank of America S&P Put May24	0.01
BNP Paribas 10 Yr US Rates Swaption	0.01
JP Morgan (ADB green) 4.5% Dispersion Cert Jan 26	1.01
JP Morgan (ADB green) Emerging Markets FX Momentum Cert	0.44
Soc Gen US Rates Volatility Trend Note	0.71
SocGen Commodity Curve Note Ex Fossil Fuels	0.81
Société Générale US Rates Volatility Note	0.91
UBS S&P Put Aug24	0.02
UBS S&P Put Jun24	0.00

Total **100%**