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RATHBONES

Rathbone Greenbank Dynamic Growth Portfolio

Liquidity 24.95%

Holdings	%
Asian Development Bank 1.5% 4/03/2031	1.37
Cash	14.01
European Investment Bank 0.75% 23/09/2030	0.88
European Investment Bank 1.25% 14/02/2031	0.61
European Investment Bank 3.75% 14/02/2033	1.66
New South Wales Treasury 2.5% 22/11/2032	1.20
Treasury 1.5% 31/07/2053	2.03
Treasury 3/4% Index-linked Stock 22/03/2034	1.96
Treasury 7/8% Green Gilt 31/07/2033	1.24

Equity-type risk 69.45%

Holdings	%
Abbott Laboratories	1.14
Accenture	1.22
Adobe	1.08
Advanced Drainage Systems	0.99
AIA	1.20
Alcon	1.05
American Tower	1.17
Ansys	0.91
AO Smith	0.72
Aptiv	0.96
ASML	1.39
Assa Abloy	1.03
Aviva	0.81
Aviva 6.125% 14/11/36	0.20
Badger Meter	0.72
Bank of America	1.24
Boston Scientific	1.01
Cadence Design Systems	1.18
Canadian Pacific Kansas City	0.88
DBS	1.16
Deere	1.12
Dexcom	0.98
DSM-Firmenich	0.92
DSV	0.91
Ecolab	0.84
Edwards Lifesciences	1.16
Equinix	1.04
Eurofins Scientific	0.97
Generac	0.69
GSK	1.28
Haleon	1.25
Halma	0.68
Hannon Armstrong	0.77
IDEXX Laboratories	0.70
Johnson Controls	0.81
Jungheinrich	0.79
KfW 1.125% 8/08/2025 (NOK unhedged)	0.81
Legal & General	1.26
Linde	1.11
Littelfuse	0.82
Lloyds 1.985% 15/12/31	0.71
London Stock Exchange	1.14
L'Oréal	0.80
Mastercard	1.08
Merck & Co.	1.14
Microsoft	1.36
National Grid	1.32
NatWest Group 3.622% 14/08/30	0.47
NatWest Group 5.125% 12/11/Perp	0.36
NVIDIA	0.82
Otis Worldwide	0.95
Owens Corning	0.94
Phoenix Group 6.625% 18/12/2025	0.20
RELX	1.27
Roche	1.26
S&P Global	1.01
Sampo Group	1.00
Sartorius	1.08
Shimano	0.83
Shopify	1.21
SIG Combibloc	0.97
Smith & Nephew	1.11
Société Générale 8% Perp	0.63
SSE	1.19
Thermo Fisher Scientific	1.12
TOMRA	0.39
Trimble	0.77
TSMC	1.16
Verizon Communications	1.03
Visa	1.17
Waste Management	1.23
Zoetis	0.74

Diversifiers 5.60%

Holdings	%
Bank of America European Catapult Strategy	0.93
Bank of America S&P Put Feb24	0.01
Bank of America S&P Put May24	0.02
JP Morgan (ADB green) 4.5% Dispersion Cert Jan 26	1.24
JP Morgan (ADB green) Emerging Markets FX Momentum Cert	0.53
Soc Gen US Rates Volatility Trend Note	0.84
SocGen Commodity Curve Note Ex Fossil Fuels	0.95
Société Générale US Rates Volatility Note	1.07
UBS S&P Put Jun24	0.03

Total 100%

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