

# Rathbone Greenbank Dynamic Growth Portfolio

## Liquidity **24.35%**

Holdings	%
Asian Development Bank 1.5% 4/03/2031	1.62
Cash	13.32
European Investment Bank 0.75% 23/09/2030	1.55
European Investment Bank 1.25% 14/02/2031	0.62
Japan Treasury 0.1% 20/06/2023	1.43
KfW 1.25% 28/08/2023	0.82
New South Wales Treasury 2.5% 22/11/2032	1.26
Treasury 0.375% 22/10/2030	1.68
Treasury 1/8% Index-linked Gilt 10/08/2031	1.16
Treasury 4 1/4% Stock 7/06/2032	0.89

## Equity-type risk **70.39%**

Holdings	%
Abbott Laboratories	1.12
Accenture	1.22
Adobe	1.19
Advanced Drainage Systems	1.05
AIA	1.10
Alfen	0.86
American Tower	1.15
Ansys	0.92

AO Smith	0.96
Aptiv	0.99
ASML	1.23
Assa Abloy	1.05
Aviva	0.79
Aviva 6.125% 14/11/36	0.33
Badger Meter	0.85
Ball Corporation	1.13
Cadence Design Systems	1.18
DBS	1.13
Deere	0.85
Dexcom	0.84
DSM	1.06
DSV	1.19
Ecolab	0.78
Edwards Lifesciences	1.20
Equinix	1.15
Eurofins Scientific	0.95
First Republic Bank	0.12
Generac	0.75
GSK	1.16
Haleon	1.14
Halma	0.92
Hannon Armstrong	0.86
Huntington Bancshares	0.77
IDEXX Laboratories	0.67
Jack Henry & Associates	0.88

Johnson Controls	0.98
Jungheinrich	1.12
KfW 1.125% 8/08/2025 (NOK unhedged)	1.41
Legal & General	1.30
Linde	1.16
Littelfuse	1.06
London Stock Exchange	1.20
Mastercard	1.14
Merck & Co.	0.61
Microsoft	1.39
National Grid	1.33
NatWest Group 3.622% 14/08/30	0.78
NatWest Group 5.125% 12/11/Perp	0.54
Nidec	0.75
Orange 8.5% Snr 1/03/2031	0.44
Otis Worldwide	0.85
Owens Corning	0.90
Phoenix Group 6.625% 18/12/2025	0.34
RELX	1.25
Roche	1.22
S&P Global	0.94
Sampo	1.07
Sartorius	1.00
Shimano	1.21
Shopify	0.94
SIG Combibloc	1.15
Smith & Nephew	1.08

SSE	1.21
Thermo Fisher Scientific	1.00
TOMRA	0.65
TREX	0.59
Trimble	0.95
TSMC	1.17
Verizon Communications	0.86
Visa	1.17
Waste Management	1.10
Zebra Technologies	0.99

## Diversifiers **5.26%**

Holdings	%
Bank of America European Catapult Strategy	0.93
Bank of America S&P digital put contingent on US rates Sept23	0.13
Bank of America S&P put option Jul23	0.06
Credit Agricole S&P 95/75% put spread June23	0.03
JP Morgan (ADB green) Emerging Markets FX Momentum Cert	0.94
SocGen Commodity Curve Note Ex Fossil Fuels	0.81
Société Générale US Rates Volatility Note	1.41
Société Générale US Rates Volatility Trend Note	0.95

## Total **100%**