

Rathbone Greenbank Dynamic Growth Portfolio

Liquidity 22.59%

Holdings	%
Asian Development Bank 1.5% 4/03/2031	0.83
Cash	7.73
European Investment Bank 2.625% 04/09/2034	1.72
European Investment Bank 2.75% 16/01/2034	0.97
IBRD 1.75% 13/03/2025	0.41
New South Wales Treasury 2.5% 22/11/2032	1.23
New Zealand 3% 20/04/2029	0.50
Norway 1.5% 19/02/2026	0.48
Treasury 0.625% 07/06/2025	0.58
Treasury 1.125% 31/01/2039	1.04
Treasury 1.5% 31/07/2053	2.92
Treasury 3/4% Index-linked Stock 22/03/2034	1.28
Treasury 7/8% Green Gilt 31/07/2033	1.63
UK T-Bill 0% 04/08/2025	1.29

Equity-type risk 72.21%

Holdings	%
Abbott Laboratories	1.33
Accenture	1.15
Adobe	1.00
Advanced Drainage Systems	0.79
AIA	1.24

Alcon	1.15	International Public Partnerships	0.59
American Tower	1.29	Jungheinrich	0.83
Ansys	1.16	KfW 1.125% 8/08/2025 (NOK unhedged)	0.46
AO Smith	0.46	Legal & General	1.20
Aptiv	0.98	Linde	1.21
ASML	1.12	Littelfuse	0.63
Assa Abloj	0.89	LKQ	1.09
Astrazeneca	0.91	Lloyds 1.985% 15/12/31	0.44
Badger Meter	0.78	London Stock Exchange	1.22
Boston Scientific	1.12	L'Oréal	1.08
Cadence Design Systems	1.17	Mastercard	1.26
Canadian Pacific Kansas City	0.95	Merck & Co.	0.98
Cov Bld S 8.75% Vrn Perp	0.24	Microsoft	1.44
DBS	1.24	National Grid	1.30
Deere	1.13	NatWest Group 3.622% 14/08/30	0.64
Dexcom	0.98	NatWest Group 5.125% 12/11/Perp	0.23
DSV	0.92	Novozymes	0.91
Ecolab	0.82	NVIDIA	0.94
Edwards Lifesciences	0.96	Otis Worldwide	0.92
Equinix	1.23	Owens Corning	0.87
Eurofins Scientific	0.89	Phoenix Group 6.625% 18/12/2025	0.12
GE Healthcare	1.16	RELX	1.19
GSK	0.94	Roche	1.16
Haleon	1.12	S&P Global	1.00
Halma	0.75	Salesforce	1.07
Hannon Armstrong	0.91	Sampo Group	1.05
HICL Infrastructure	0.39	Schneider Electric	0.68
IDEXX Laboratories	0.98	ServiceNow	1.07

Shopify	1.09
SIG Combibloc	0.92
Smith & Nephew	1.14
Société Générale 8% Perp	0.37
SSE	1.15
Thermo Fisher Scientific	1.03
TOMRA	0.45
Trimble	0.82
TSMC	0.95
Unilever	1.13
Veralto	0.40
Verizon Communications	1.02
Visa	1.50
Waste Management	1.35
Zoetis	1.16

Diversifiers 5.20%

Holdings	%
Bank of America European Catapult Strategy	1.23
Citi Commodity Curve Seasonally Adjusted Note June 2026	1.57
JP Morgan (ADB green) 4.5% Dispersion Cert Jan 26	1.03
JP Morgan (ADB green) Emerging Markets FX Momentum Cert	0.32
Société Générale US Rates Volatility Note	1.05

Total 100%