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RATHBONES

Rathbone Dynamic Growth Portfolio

Liquidity 14.91%

Holdings	%
Cash	6.95
European Investment Bank 2.75% 16/01/2034	0.88
Treasury 1.5% 31/07/2053	2.24
US Treasury Notes 4.125% 15/02/2027	4.84

Equity-type risk 83.28%

Holdings	%
Abbott Laboratories	1.14
Accenture	0.95
Adobe	0.94
Advanced Drainage Systems	0.65
AIA	1.08
Alphabet	1.13
Amazon	1.11
American Tower	1.04
Amphenol	0.91
Ansys	0.95
Apple	0.92
Aptiv	0.94
Ashtead	0.91
ASM International	0.47
ASML	0.95
Assa Abloy	1.02
Astrazeneca	1.11
Boston Scientific	1.02
Brown & Brown	0.75
Cadence Design Systems	0.91
Canadian Pacific Kansas City	0.88
Carl Zeiss Meditec	0.74
Caterpillar	0.86
Chevron	0.94
CitiGroup FTSE/Russell Autocall (13.60%)	1.78
CitiGroup S&P Autocall (5%)	0.88
CME	1.05
Coca-Cola	1.04
Costco	1.03
Cov Bld S 8.75% Vrn Perp	0.11
CPI Property Group 6% 27/01/2032	0.30
Credit Agricole TOPIX Callable Bull note	1.56
Deere	0.96
Deutsche Bank 7.375% Perp	0.18
Deutsche Bank 7.5% Perp	0.28
Dexcom	0.95
Ecolab	0.93
Edwards Lifesciences	0.92
Electronic Arts	0.46
Equinix	0.99
Estee Lauder	0.69
Eurofins Scientific	0.62
Ferguson Enterprises	0.87
Goldman Sachs FTSE/Nikkei Autocall 15%	1.20
Halma	0.71
HDFC Bank	0.76
HgCapital Trust	0.17
Home Depot	0.95
IDEXX Laboratories	0.93
JP Morgan FTSE 100 Accelerator	0.31
KION	0.70
KKR & Co	0.81
Kurita Water Industries	0.22
Legal & General	0.92
Linde	0.87
Lockheed Martin	0.96
London Stock Exchange	1.01
L'Oréal	0.68
LVMH	0.91
M&G 5.625% 20/10/2051	0.29
Mastercard	1.00
Microsoft	1.24
Morgan Stanley	0.95
NatWest Group 5.125% 12/11/Perp	0.26
Next	0.88
Novo Nordisk	0.57
Novozymes	0.92
NVIDIA	0.82
O'Reilly Automotive	0.86
Punch Finance 6.125% 30/06/2026	0.11
RBC Capital Markets	0.37
RELX	0.94
Rentokil	1.00
Rightmove	0.38
Roche	0.98
Romania 1.75% 13/07/2030	0.24
Romania 3.624% 26/05/2030	0.21
Romania 5.375% 22/03/2031	0.14
Salesforce	0.84
Schlumberger	0.86
Shell	0.99
Shopify	0.93
Siemens	1.02
SIG Combibloc	0.54
Smith & Nephew	1.05
Sony	1.38
SPDR Russell 2000 US Small Cap	2.32
Take-Two Interactive	0.56
Thales Group	1.12
Thermo Fisher Scientific	0.95
TotalEnergies	1.06
TSMC	0.92
Ulta Beauty	0.89
Unilever	0.80
US Bancorp	0.95
Visa	1.12
Waste Management	0.95
WEC Energy	0.99
Zoetis	0.86

Diversifiers 1.81%

Holdings	%
Citi Commodity Curve Note June 2026	0.86
Société Générale US Rates Volatility Note	0.95

Total 100%

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