

# Rathbone Greenbank Global Sustainable Bond

## Full holdings portfolio

Holdings	%		
ABANCA 4.625% 11/12/2031	0.38	Deutsche Telekom International Finance 3.625% 03/02/2045	0.37
abrdrn 4.25% 30/06/2028	0.47	Deutsche Telekom International Finance 4.75% 21/06/2038	0.49
African Development Bank 5.75% Perp	0.35	Deutsche Telekom International Finance 9.25% 01/06/2032	0.60
Agilent Technologies 2.1% 04/06/2030	0.30	Digital Dutch Finco 1.5% 15/03/2030	0.58
Albion Financing 2 8.75% 15/04/2027	0.25	Dresdner Funding Trust 8.151% 30/06/2031	0.80
Ambipar 9.875% 06/02/2027	0.24	EBRD 4.25% 13/03/2034	1.97
American Tower 4.625% 16/05/2031	0.41	EDP Group 4.75% 28/02/2030	0.26
American Tower 5.65% 15/03/2033	0.62	EDP Group 5.943% 23/01/2028	0.40
Argentum 5.524% Perp	0.96	EDP Servicios Financieros Espana 4.375% 04/04/2032	0.27
Argentum 5.75% 15/08/2025	0.73	Energo-Pro 11.0% 02/11/2028	0.26
Asian Development Bank 4.125% 12/01/2034	2.14	EOLO 4.875% 21/10/2028	0.22
ASR Nederland 3.375% 02/02/2029	0.25	ERG SpA 0.875% 15/09/2031	0.13
ASR Nederland 4.625% Perp	0.25	Eroski 10.625% 30/11/2025	0.27
Astrazeneca Finance 3.121% 05/08/2030	0.77	Erste 4.0% 15/10/2029	0.38
Australian Government 4.25% 21/06/2034	0.03	European Investment Bank 0.0% 07/12/2028	0.39
Aviva 4.0% 03/03/2035	0.26	European Investment Bank 3.75% 14/02/2033	0.93
Aviva 5.125% 04/06/2030	0.18	European Investment Bank 4.125% 13/02/2034	3.38
Aviva 6.125% 12/09/2034	0.28	European Investment Bank 4.875% 15/02/2036	0.88
AXA 1.375% 07/04/2031	0.12	European Union 2.75% 04/02/2033	1.08
AXA 4.5% Perp	0.66	Experian 2.75% 08/03/2030	0.44
AXA 4.8% Perp	0.83	Experian 3.375% 10/10/2034	0.38
AXA 5.5% 11/01/2033	0.42	Generali 4.083% 16/07/2035	0.26
AXA 6.379% Perp	0.52	Greater Gabbard OFTO 4.137% 29/11/2032	0.09
Banco de Crédito Social Cooperativo 4.125% 03/09/2030	0.13	GSK 6.375% 15/05/2038	0.74
Banco de Crédito Social Cooperativo 7.5% 14/09/2028	0.29	Haleon US Capital 3.625% 24/03/2032	0.83
Banco Sabadell 5.5% 09/08/2028	0.41	HAT Holdings 3.375% 15/06/2026	0.18
Bankinter 3.5% 10/09/2031	0.51	Hightown Housing Association 3.5% 08/12/2031	0.19
Banque Fédérative du Crédit Mutuel 4.75% 10/11/2031	0.41	Iberdrola Finanzas 3.375% 22/11/2032	0.13
Bonheur 7.67% 15/09/2028	0.16	Iberdrola Finanzas 4.247% Perp	0.51
BPCE 2.045% 19/10/2026	0.35	Iberdrola International 1.825% Perp	0.23
Bpifrance 2.875% 31/01/2032	0.25	IBRD 1.625% 03/11/2031	3.17
Brambles Finance 4.25% 22/03/2031	0.40	IBRD 1.745% 31/07/2033	1.09
BT 4.25% 23/11/2026	0.47	IDB 3.2% 07/08/2042	0.49
BT 5.125% 03/07/2029	0.20	IDB 3.5% 12/04/2033	3.19
Cash	1.79	ING 1.125% 07/12/2027	0.28
Ceska Sporitelna 0.5% 13/09/2027	0.36	ING 3.875% Perp	1.01
Clydesdale Bank 2.5% 22/06/2027	0.38	ING 6.114% 11/09/2033	0.95
Clydesdale Bank 3.75% 22/08/2028	0.26	International Development Association 0.0% 15/07/2031	0.53
CNP Assurances 3.2% Perp	0.49	Intesa Sanpaolo 4.271% 14/11/2031	0.38
Co-Operative Bank 11.75% 22/11/2028	0.74	Intesa Sanpaolo 7.2% 28/11/2033	0.40
Co-Operative Bank 5.579% 19/09/2027	0.46	Intesa Sanpaolo 7.7% Perp	0.60
Commonwealth Bank of Australia 4.971% 03/09/2030	0.43	Intesa Sanpaolo 7.778% 20/06/2053	0.28
Coventry Building Society 5.875% 12/03/2029	0.16	Jabil 3.0% 15/01/2031	0.86
Coventry Building Society 8.75% Perp	0.32	John Deere 4.9% 07/03/2031	0.37
Credit Agricole 4.375% 27/11/2033	0.27	Just 5.0% Perp	0.53
Credit Agricole 5.514% 05/07/2033	0.62	KBC 6.324% 21/09/2033	0.77
		Kerry Group Financial Services 3.375% 05/03/2033	0.76
		KFW 0.0% 29/06/2037	1.75

# Rathbone Greenbank Global Sustainable Bond Fund

Holdings report 28 February 2025

KFW 4.375% 28/02/2034	3.51	Republic Services 5.0% 15/12/2033	0.46
Kuntarahoitus 4.25% 31/01/2029	1.33	Roche Holdings 4.985% 08/03/2034	0.49
Legal & General 5.25% 21/03/2027	0.24	Roche Holdings 5.593% 13/11/2033	0.38
LifeFit Group 9.499% 29/08/2029	0.25	Roche Holdings 7.0% 01/03/2039	0.93
LKQ Corporation 6.25% 15/06/2033	0.25	Sampo Group 2.5% 03/06/2032	0.23
Lloyds 3.369% 14/09/2041	0.35	Sampo Group 3.375% 23/05/2029	0.50
Lloyds 4.976% 11/08/2032	0.36	Santander 2.442% Perp	0.23
Lloyds 5.59% 26/11/2034	0.49	Santander 4.75% Perp	0.23
Lloyds 5.679% 05/01/2034	1.10	Santander 5.0% 22/01/2029	0.13
Lloyds 6.75% Perp	0.85	Santander 6.033% 17/01/2035	0.25
Logicor Financing 2.0% 17/01/2034	0.65	Santander 6.35% 14/03/2034	0.25
M&G 6.5% 20/10/2028	0.37	Santander 6.921% 08/08/2033	0.26
Mastercard 4.85% 09/03/2033	0.12	Santander 6.938% 07/11/2033	0.54
Micron Technology 2.703% 15/01/2032	0.31	Schneider Electric 3.0% 03/09/2030	0.51
Micron Technology 5.3% 15/01/2031	0.37	SK hynix 6.5% 17/01/2033	1.05
Microsoft 2.525% 01/06/2050	0.55	Société Générale 6.691% 10/01/2033	0.26
Motability Operations 3.875% 24/01/2034	0.39	Swiss Re Finance (Luxembourg) 5.0% 02/04/2029	0.48
Motability Operations 4.0% 17/01/2030	0.39	Telefonica Emisiones 4.055% 24/01/2036	0.26
Munich Re 4.25% 26/11/2033	0.52	Telefonica Europe 5.7522% Perp	0.40
National Grid 4.275% 16/01/2035	0.27	Telefonica Europe 6.135% Perp	0.41
National Grid 5.418% 11/01/2034	0.91	Telefonica Europe 7.125% Perp	0.14
National Grid 5.809% 12/06/2033	0.37	TenneT 2.374% Perp	0.19
Nationwide Building Society 7.5% Perp	0.31	The Rockefeller Foundation 2.492% 01/10/2050	0.23
NatWest 2.105% 26/08/2026	0.14	Triodos Bank 4.875% 12/09/2028	0.26
NatWest 3.032% 28/08/2030	0.43	UK Treasury 0.875% 31/07/2033	1.56
NatWest 3.575% 12/09/2031	0.51	UK Treasury 1.5% 31/07/2053	0.57
NatWest 3.673% 05/08/2030	0.15	Unicaja 4.875% Perp	0.25
NatWest 3.723% 25/02/2030	0.38	Unicaja 6.5% 11/09/2027	0.41
NatWest 4.5% Perp	0.35	Unilever 1.375% 14/09/2030	0.41
NatWest 5.076% 27/01/2029	0.24	Unite Group 3.5% 15/10/2028	0.19
NatWest 5.778% 01/03/2034	0.50	UPM 0.5% 22/03/2031	0.22
NatWest 8.0% Perp	0.24	UPM 3.375% 29/08/2034	0.51
NN Group 4.5% Perp	0.38	Vantage Data Centers 6.172% 29/05/2029	0.16
NN Group 6.0% 01/03/2033	0.43	Vattenfall 2.5% 29/12/2027	0.31
NN Group 6.375% Perp	0.27	Veolia 3.571% 09/09/2034	0.38
Nordea 4.625% 13/09/2028	0.46	Veolia 5.993% Perp	0.41
Norlandia Health Care 10.17% 04/07/2028	0.17	Verizon Communications 2.55% 21/12/2030	0.64
Novo Nordisk 3.125% 21/01/2029	0.13	Verizon Communications 3.875% 08/02/2029	0.33
Novo Nordisk 3.375% 21/05/2034	0.26	Virgin Money UK 4.0% 18/03/2027	0.26
Orange 1.375% Perp	0.46	Virgin Money UK 8.25% Perp	0.79
Orange 5.375% Perp	0.40	Vodafone Group 3.25% 04/06/2026	0.29
Paragon Banking 4.375% 25/06/2026	0.37	Vodafone Group 6.15% 27/02/2037	0.21
Pension Insurance 4.625% 07/05/2031	0.28	W.K. Kellogg Foundation 2.443% 01/10/2050	0.19
Pension Insurance 5.625% 20/09/2030	0.15	Wabtec 1.25% 03/12/2027	0.30
Pension Insurance 8.0% 13/11/2033	0.83	Whitbread 2.375% 31/05/2027	0.33
Pfizer 5.6% 15/09/2040	0.62	WM 4.8% 15/03/2032	0.48
Phoenix 4.75% 04/06/2026	0.66	Yorkshire Building Society 0.01% 16/11/2028	0.80
PINNACLE BIDCO PLC 8.25% 11/10/2028	0.27		
Polaris Renewable Energy 9.5% 03/12/2029	0.16	<b>Total</b>	<b>100%</b>
Rabobank Nederland 3.75% 21/07/2026	0.30		
Rabobank Nederland 5.564% 28/02/2028	0.68		
Remarkable 11.63% 12/10/2027	0.17		