

# Rathbone Greenbank Global Sustainable Bond

## Full holdings portfolio

Holdings	%		
abrdrn 4.25% 30/06/2028	0.24	Credit Agricole 5.514% 05/07/2033	0.63
African Development Bank 5.75% Perp	0.36	Deutsche Telekom International Finance 4.75% 21/06/2038	0.49
Agilent Technologies 2.1% 04/06/2030	0.30	Deutsche Telekom International Finance 9.25% 01/06/2032	0.62
Albion Financing 2 8.75% 15/04/2027	0.26	Digital Dutch Finco 1.5% 15/03/2030	0.59
Alcon Finance 2.375% 31/05/2028	0.28	Dresdner Funding Trust 8.151% 30/06/2031	0.41
Ambipar 9.875% 06/02/2027	0.25	EBRD 4.25% 13/03/2034	2.01
American Tower 4.625% 16/05/2031	0.42	EDP Group 1.875% 14/06/2029	0.36
American Tower 5.65% 15/03/2033	0.64	EDP Group 4.75% 28/02/2030	0.27
Aptiv 4.4% 01/10/2046	0.28	EDP Servicios Financieros España 4.375% 04/04/2032	0.28
Argentum 5.524% Perp	0.99	Energo-Pro 11.0% 02/11/2028	0.27
Argentum 5.75% 15/08/2025	0.75	ERG SpA 0.875% 15/09/2031	0.13
Asian Development Bank 4.125% 12/01/2034	2.17	Eroski 10.625% 30/11/2025	0.28
ASR Nederland 3.375% 02/02/2029	0.26	European Investment Bank 0.0% 07/12/2028	0.40
Astrazeneca Finance 3.121% 05/08/2030	0.79	European Investment Bank 3.75% 14/02/2033	0.94
Australian Government 4.25% 21/06/2034	0.03	European Investment Bank 4.125% 13/02/2034	3.43
Aviva 4.0% 03/03/2035	0.26	European Investment Bank 4.875% 15/02/2036	0.88
Aviva 5.125% 04/06/2030	0.18	European Union 2.75% 04/02/2033	1.12
Aviva 6.125% 12/09/2034	0.28	Experian 2.75% 08/03/2030	0.45
AXA 1.375% 07/04/2031	0.12	Experian 3.375% 10/10/2034	0.39
AXA 4.5% Perp	0.68	Federal Republic of Germany 2.3% 15/02/2033	0.26
AXA 4.53% Perp	0.85	Generali 4.596% Perp	0.20
AXA 5.5% 11/01/2033	0.43	Greater Gabbard OFTO 4.137% 29/11/2032	0.09
AXA 6.379% Perp	0.54	GSK 6.375% 15/05/2038	0.75
Banco de Credito Social Cooperativo 4.125% 03/09/2030	0.13	Haleon US Capital 3.625% 24/03/2032	0.85
Banco de Credito Social Cooperativo 7.5% 14/09/2028	0.30	HAT Holdings 3.375% 15/06/2026	0.18
Banque Fédérative du Crédit Mutuel 4.75% 10/11/2031	0.42	Iberdrola Finanzas 3.375% 22/11/2032	0.40
BBVA 1.0% 16/01/2025	0.26	Iberdrola Finanzas 4.247% Perp	0.53
BioCirc Group 9.219% 19/07/2028	0.39	Iberdrola International 1.825% Perp	0.24
Bonheur 7.67% 15/09/2028	0.17	IBRD 1.625% 03/11/2031	3.63
BPCE 2.045% 19/10/2026	0.35	IBRD 1.745% 31/07/2033	1.10
BPCE 4.875% 26/02/2031	0.13	IDB 3.2% 07/08/2042	0.49
Bpifrance 2.875% 31/01/2032	0.26	IDB 3.5% 12/04/2033	2.71
Brambles Finance 4.25% 22/03/2031	0.41	ING 1.125% 07/12/2027	0.28
BT 4.25% 23/11/2026	0.49	ING 3.875% Perp	0.68
BT 5.125% 03/07/2029	0.20	ING 6.114% 11/09/2033	0.97
Cash	2.30	International Development Association 0.0% 15/07/2031	0.55
Ceska Sporitelna 0.5% 12/03/2029	0.36	Intesa Sanpaolo 7.2% 28/11/2033	0.41
Clydesdale Bank 2.5% 22/06/2027	0.39	Intesa Sanpaolo 7.7% Perp	0.63
Clydesdale Bank 3.75% 22/08/2028	0.27	Intesa Sanpaolo 7.778% 20/06/2053	0.27
CNP Assurances 3.2% Perp	0.50	Jabil 3.0% 15/01/2031	0.88
Co-Operative Bank 11.75% 22/11/2028	0.76	John Deere 4.9% 07/03/2031	0.38
Co-Operative Bank 5.579% 19/09/2027	0.47	Just 5.0% Perp	0.52
Coventry Building Society 5.875% 12/03/2029	0.16	KBC 6.324% 21/09/2033	0.78
Coventry Building Society 8.75% Perp	0.32	Kerry Group Financial Services 3.375% 05/03/2033	0.78
Credit Agricole 4.375% 27/11/2033	0.27	KFW 0.0% 29/06/2037	1.74
Credit Agricole 5.5% 28/08/2028	0.41	KFW 4.375% 28/02/2034	3.56
		Kuntarahoitus 4.25% 31/01/2029	1.36
		Legal & General 5.25% 21/03/2027	0.25

# Rathbone Greenbank Global Sustainable Bond Fund

Holdings report 31 December 2024

Light AcquiCo 9.912% 29/08/2029	0.26	Roche Holdings 5.593% 13/11/2033	0.39
LKQ Corporation 6.25% 15/06/2033	0.26	Roche Holdings 7.0% 01/03/2039	0.51
Lloyds 3.369% 14/09/2041	0.35	Sampo Group 2.5% 03/06/2032	0.24
Lloyds 3.5% 06/11/2029	0.40	Sampo Group 3.375% 23/05/2029	0.51
Lloyds 5.59% 26/11/2034	0.50	Santander 2.442% Perp	0.23
Lloyds 5.679% 05/01/2034	1.13	Santander 3.49% 28/05/2030	0.23
Lloyds 7.5% Perp	0.88	Santander 4.75% Perp	0.24
Logicor Financing 2.0% 17/01/2034	0.66	Santander 5.0% 22/01/2029	0.14
M&G 6.5% 20/10/2028	0.38	Santander 6.35% 14/03/2034	0.25
Mastercard 4.85% 09/03/2033	0.12	Santander 6.921% 08/08/2033	0.26
Micron Technology 2.703% 15/01/2032	0.32	Santander 6.938% 07/11/2033	0.55
Micron Technology 5.3% 15/01/2031	0.37	Schneider Electric 3.0% 03/09/2030	0.53
Microsoft 2.525% 01/06/2050	0.56	SK hynix 6.5% 17/01/2033	1.06
Motability Operations 3.875% 24/01/2034	0.40	Société Générale 4.75% Perp	0.36
Motability Operations 4.0% 17/01/2030	0.40	Société Générale 6.691% 10/01/2033	0.26
Munich Re 4.25% 26/11/2033	0.54	Swiss Re Finance (Luxembourg) 5.0% 02/04/2029	0.50
National Grid 3.875% 16/01/2029	0.13	Telefónica Emisiones 4.055% 24/01/2036	0.27
National Grid 4.275% 16/01/2035	0.27	Telefonica Europe 5.7522% Perp	0.42
National Grid 5.418% 11/01/2034	0.94	Telefonica Europe 6.135% Perp	0.42
National Grid 5.809% 12/06/2033	0.38	Telefonica Europe 7.125% Perp	0.14
Nationwide Building Society 7.5% Perp	0.32	TenneT 2.374% Perp	0.19
NatWest 2.105% 26/08/2026	0.15	The Rockefeller Foundation 2.492% 01/10/2050	0.23
NatWest 3.032% 28/08/2030	0.43	Triodos Bank 4.875% 12/09/2028	0.26
NatWest 3.575% 12/09/2031	0.53	UK Treasury 0.875% 31/07/2033	1.24
NatWest 3.673% 05/08/2030	0.15	UK Treasury 1.5% 31/07/2053	1.14
NatWest 5.076% 27/01/2029	0.25	Unicaja 4.875% Perp	0.25
NatWest 5.778% 01/03/2034	0.50	Unicaja 6.5% 11/09/2027	0.42
NatWest 8.0% Perp	0.51	Unilever 1.375% 14/09/2030	0.42
NN Group 4.5% Perp	0.39	Unite Group 3.5% 15/10/2028	0.19
NN Group 6.0% 01/03/2033	0.44	UPM 0.5% 22/03/2031	0.45
NN Group 6.375% Perp	0.27	UPM 3.375% 29/08/2034	0.52
Nordea 4.625% 13/09/2028	0.46	Vantage Data Centers 6.172% 29/05/2029	0.16
Norlandia Health Care 10.22% 04/07/2028	0.17	Vattenfall 2.5% 29/12/2027	0.32
Novo Nordisk 3.125% 21/01/2029	0.13	Veolia 3.571% 09/09/2034	0.39
Novo Nordisk 3.375% 21/05/2034	0.26	Veolia 5.993% Perp	0.42
Orange 1.375% Perp	0.47	Verizon Communications 2.55% 21/12/2030	0.65
Orange 5.375% Perp	0.42	Verizon Communications 3.875% 08/02/2029	0.34
Paragon Banking 4.375% 25/06/2026	0.39	Virgin Money UK 4.0% 18/03/2027	0.27
Pension Insurance 4.625% 07/05/2031	0.29	Virgin Money UK 8.25% Perp	0.81
Pension Insurance 5.625% 20/09/2030	0.15	Vodafone Group 3.25% 04/06/2026	0.30
Pension Insurance 8.0% 13/11/2033	0.84	Vodafone Group 6.15% 27/02/2037	0.21
Pfizer 5.6% 15/09/2040	0.63	Wabtec 1.25% 03/12/2027	0.31
Phoenix 4.75% 04/06/2026	0.67	Whitbread 2.375% 31/05/2027	0.34
PINNACLE BIDCO PLC 8.25% 11/10/2028	0.28	WM 4.8% 15/03/2032	0.49
Polaris Renewable Energy 9.5% 03/12/2029	0.16	Yorkshire Building Society 0.01% 16/11/2028	0.82
Rabobank Nederland 3.75% 21/07/2026	0.31		
Rabobank Nederland 5.564% 28/02/2028	0.70		
Republic Services 5.0% 15/12/2033	0.47		
Roche Finance Europe 3.355% 27/02/2035	0.40		
Roche Holdings 4.985% 08/03/2034	0.50		
		<b>Total</b>	<b>100%</b>