

# Rathbone Greenbank Global Sustainable Bond

## Full holdings portfolio

Holdings	%		
abrdrn 4.25% 30/06/2028	0.26	Credit Agricole 5.75% 09/11/2029	0.35
AFRICAN DEVELOPMENT BANK 5.75% Perp	0.40	Deutsche Telekom International Finance 9.25% 01/06/2032	0.69
Agilent Technologies 2.1% 04/06/2030	0.33	Digital Dutch Finco 1.5% 15/03/2030	0.67
Albion Financing 2 8.75% 15/04/2027	0.28	Dresdner Funding Trust 8.151% 30/06/2031	0.46
Alcon Finance 2.375% 31/05/2028	0.32	EDP Group 1.875% 14/06/2029	0.40
Ambipar 9.875% 06/02/2027	0.28	EDP Group 4.75% 28/02/2030	0.30
American Tower 4.625% 16/05/2031	0.47	EDP Servicios Financieros España 4.375% 04/04/2032	0.31
American Tower 5.65% 15/03/2033	0.70	Energo-Pro 11.0% 02/11/2028	0.29
Aptiv 3.1% 01/12/2051	0.17	ERG SpA 0.875% 15/09/2031	0.15
Aptiv 4.4% 01/10/2046	0.43	Eroski 10.625% 30/11/2025	0.32
Argentum 5.524% Perp	1.09	European Investment Bank 0.0% 07/12/2028	0.45
Argentum 5.75% 15/08/2025	0.41	European Investment Bank 3.75% 14/02/2033	1.05
Asian Development Bank 4.125% 12/01/2034	2.42	European Investment Bank 4.125% 13/02/2034	2.01
ASR Nederland 3.375% 02/02/2029	0.29	European Investment Bank 4.875% 15/02/2036	0.99
Astrazeneca Finance 3.121% 05/08/2030	0.90	Federal Republic of Germany 2.3% 15/02/2033	0.30
Australian Government 4.25% 21/06/2034	0.53	First Camp Group 10.507% 14/06/2026	0.17
Aviva 4.0% 03/03/2035	0.29	Generali 4.596% Perp	0.22
Aviva 5.125% 04/06/2030	0.20	Greater Gabbard OFTO 4.137% 29/11/2032	0.10
Aviva 6.125% 12/09/2034	0.32	GSK 6.375% 15/05/2038	0.30
AXA 1.375% 07/04/2031	0.13	Haleon US Capital 3.625% 24/03/2032	0.63
AXA 4.5% Perp	0.75	HAT Holdings 3.375% 15/06/2026	0.20
AXA 4.53% Perp	0.91	Iberdrola Finanzas 3.375% 22/11/2032	0.45
AXA 5.5% 11/01/2033	0.49	Iberdrola Finanzas 3.625% 18/07/2034	0.45
AXA 6.379% Perp	0.60	Iberdrola International 1.825% Perp	0.27
Banco de Credito Social Cooperativo 4.125% 03/09/2030	0.15	IBRD 1.625% 03/11/2031	2.98
Banco de Credito Social Cooperativo 7.5% 14/09/2028	0.34	IBRD 1.745% 31/07/2033	1.21
Banque Fédérative du Crédit Mutuel 4.75% 10/11/2031	0.47	IDB 3.2% 07/08/2042	0.55
BBVA 1.0% 16/01/2025	0.30	IDB 3.5% 12/04/2033	3.02
BioCirc Group 9.219% 19/07/2028	0.44	ING 1.125% 07/12/2027	0.32
Bonheur 7.73% 15/09/2028	0.19	ING 3.875% Perp	0.37
BPCE 2.045% 19/10/2026	0.39	ING 6.114% 11/09/2033	1.08
BPCE 4.875% 26/02/2031	0.15	Intesa Sanpaolo 7.2% 28/11/2033	0.45
Bpifrance 2.875% 31/01/2032	0.29	Intesa Sanpaolo 7.7% Perp	0.68
Brambles Finance 4.25% 22/03/2031	0.47	INTL DEVELOPMENT ASSOC 0.0% 15/07/2031	0.62
BT 4.25% 23/11/2026	0.53	Jabil 3.0% 15/01/2031	0.60
BT 5.125% 03/07/2029	0.23	John Deere 4.9% 07/03/2031	0.41
Cash	2.93	John Deere 5.15% 08/09/2033	0.56
Clydesdale Bank 2.5% 22/06/2027	0.44	Just 5.0% Perp	0.57
Clydesdale Bank 3.75% 22/08/2028	0.31	KBC 6.324% 21/09/2033	0.87
CNP Assurances 3.02% Perp	0.56	Kerry Group Financial Services 3.375% 05/03/2033	0.89
Co-Operative Bank 11.75% 22/11/2028	0.85	KFW 0.0% 29/06/2037	1.94
Coventry Building Society 5.875% 12/03/2029	0.18	KFW 4.375% 28/02/2034	3.15
Coventry Building Society 8.75% Perp	0.37	Kuntarahoitus 4.25% 31/01/2029	1.50
Credit Agricole 4.375% 27/11/2033	0.31	Legal & General 5.25% 21/03/2027	0.27
Credit Agricole 5.5% 28/08/2028	0.47	LifeFit Group Midco 10.515% 29/08/2029	0.30
Credit Agricole 5.514% 05/07/2033	0.70	LKQ Corporation 6.25% 15/06/2033	0.28
		Lloyds 3.369% 14/09/2041	0.39
		Lloyds 3.5% 06/11/2029	0.44

# Rathbone Greenbank Global Sustainable Bond Fund

Holdings report 31 October 2024

Lloyds 5.679% 05/01/2034	1.25	Santander 1.0% Perp	0.52
Lloyds 7.5% Perp	0.55	Santander 2.442% Perp	0.25
Logicor Financing 2.0% 17/01/2034	0.74	Santander 3.49% 28/05/2030	0.25
Lonza Finance International 3.25% 04/09/2030	0.59	Santander 4.75% Perp	0.26
Lonza Finance International 3.875% 24/04/2036	0.60	Santander 5.0% 22/01/2029	0.15
Lonza Finance International 3.875% 25/05/2033	0.53	Santander 6.35% 14/03/2034	0.28
M&G 6.5% 20/10/2028	0.42	Santander 6.921% 08/08/2033	0.29
Mastercard 4.85% 09/03/2033	0.14	Santander 6.938% 07/11/2033	0.61
Micron Technology 2.703% 15/01/2032	0.35	Schneider Electric 3.0% 03/09/2030	0.59
Micron Technology 5.3% 15/01/2031	0.41	SK hynix 6.5% 17/01/2033	1.17
Microsoft 2.525% 01/06/2050	0.64	Société Générale 4.75% Perp	0.39
Motability Operations 3.875% 24/01/2034	0.45	Société Générale 6.691% 10/01/2033	0.29
Motability Operations 4.0% 17/01/2030	0.46	Swiss Re Finance (Luxembourg) 5.0% 02/04/2029	0.55
Munich Re 4.25% 26/11/2033	0.60	Telefónica Emisiones 4.055% 24/01/2036	0.31
National Grid 3.875% 16/01/2029	0.15	Telefonica Europe 5.7522% Perp	0.47
National Grid 4.275% 16/01/2035	0.31	Telefonica Europe 6.135% Perp	0.48
National Grid 5.418% 11/01/2034	1.04	Telefonica Europe 7.125% Perp	0.16
National Grid 5.809% 12/06/2033	0.43	TenneT 2.374% Perp	0.22
Nationwide Building Society 5.875% Perp	0.59	The Rockefeller Foundation 2.492% 01/10/2050	0.26
Nationwide Building Society 7.5% Perp	0.35	Trimble 4.75% 01/12/2024	0.41
NatWest 2.105% 26/08/2026	0.17	Triodos Bank 4.875% 12/09/2028	0.29
NatWest 3.032% 28/08/2030	0.24	UK Treasury 0.875% 31/07/2033	0.89
NatWest 3.575% 12/09/2031	0.59	UK Treasury 1.5% 31/07/2053	1.25
NatWest 3.673% 05/08/2030	0.17	Unicaja 2.875% 13/11/2024	0.30
NatWest 5.076% 27/01/2029	0.27	Unicaja 6.5% 11/09/2027	0.48
NatWest 5.778% 01/03/2034	0.56	Unilever 1.375% 14/09/2030	0.46
NatWest 8.0% Perp	0.55	UNITE GROUP PLC 3.5% 15/10/2028	0.22
NN Group 4.5% Perp	0.45	UPM 0.5% 22/03/2031	0.50
NN Group 6.0% 01/03/2033	0.49	UPM 3.375% 29/08/2034	0.58
NN Group 6.375% Perp	0.31	Vantage Data Centers 6.172% 29/05/2029	0.18
Norlandia Health Care 10.22% 04/07/2028	0.19	Vattenfall 2.5% 29/12/2027	0.36
Novo Nordisk 3.125% 21/01/2029	0.15	Veolia 3.571% 09/09/2034	0.45
Novo Nordisk 3.375% 21/05/2034	0.30	Veolia 5.993% Perp	0.48
Orange 1.375% Perp	0.53	Verizon Communications 2.55% 21/12/2030	0.71
Paragon Banking 4.375% 25/06/2026	0.43	Verizon Communications 3.875% 08/02/2029	0.37
Pension Insurance 4.625% 07/05/2031	0.32	Virgin Money UK 4.0% 18/03/2028	0.30
Pension Insurance 5.625% 20/09/2030	0.17	Virgin Money UK 8.25% Perp	0.91
Pension Insurance 8.0% 13/11/2033	0.96	Vodafone Group 3.25% 04/06/2026	0.33
Pfizer 5.6% 15/09/2040	0.71	Vodafone Group 6.15% 27/02/2037	0.23
Phoenix 4.75% 04/06/2026	0.74	Wabtec 1.25% 03/12/2027	0.35
PINNACLE BIDCO PLC 8.25% 11/10/2028	0.32	WHITBREAD GROUP PLC 2.375% 31/05/2027	0.38
Rabobank Nederland 3.75% 21/07/2026	0.33	Yorkshire Building Society 0.01% 16/11/2028	0.47
Rabobank Nederland 5.564% 28/02/2028	0.77		
Roche Finance Europe 3.355% 27/02/2035	0.45		
Roche Holdings 4.985% 08/03/2034	0.55		
Roche Holdings 5.593% 13/11/2033	0.43		
Roche Holdings 7.0% 01/03/2039	0.57		
Sampo Group 2.5% 03/06/2032	0.27		
		<b>Total</b>	<b>100%</b>