

# Rathbone Greenbank Global Sustainable Bond

## Full holdings portfolio

Holdings	%		
abrdrn 4.25% 30/06/2028	0.26	Credit Agricole 5.75% 09/11/2029	0.34
AFRICAN DEVELOPMENT BANK 5.75% Perp	0.39	Deutsche Telekom International Finance 9.25% 01/06/2032	0.68
Agilent Technologies 2.1% 04/06/2030	0.33	Digital Dutch Finco 1.5% 15/03/2030	0.65
Albion Financing 2 8.75% 15/04/2027	0.28	Dresdner Funding Trust 8.151% 30/06/2031	0.44
Alcon Finance 2.375% 31/05/2028	0.31	EDP Group 1.875% 14/06/2029	0.39
Ambipar 9.875% 06/02/2027	0.28	EDP Group 4.75% 28/02/2030	0.29
American Tower 4.625% 16/05/2031	0.46	EDP Servicios Financieros España 4.375% 04/04/2032	0.30
American Tower 5.65% 15/03/2033	0.69	Energo-Pro 11.0% 02/11/2028	0.29
Aptiv 4.4% 01/10/2046	0.32	ERG SpA 0.875% 15/09/2031	0.14
Argentum 5.524% Perp	1.07	Eroski 10.625% 30/11/2025	0.31
Argentum 5.75% 15/08/2025	0.40	EUROPEAN BK RECON & DEV 4.25% 13/03/2034	1.67
Asian Development Bank 4.125% 12/01/2034	2.38	European Investment Bank 0.0% 07/12/2028	0.43
ASR Nederland 3.375% 02/02/2029	0.28	European Investment Bank 3.75% 14/02/2033	1.04
Astrazeneca Finance 3.121% 05/08/2030	0.87	European Investment Bank 4.125% 13/02/2034	1.99
Australian Government 4.25% 21/06/2034	0.52	European Investment Bank 4.875% 15/02/2036	0.98
Aviva 4.0% 03/03/2035	0.29	EXPERIAN FINANCE PLC 3.375% 10/10/2034	0.43
Aviva 5.125% 04/06/2030	0.20	Federal Republic of Germany 2.3% 15/02/2033	0.29
Aviva 6.125% 12/09/2034	0.31	Generali 4.596% Perp	0.22
AXA 1.375% 07/04/2031	0.13	Greater Gabbard OFTO 4.137% 29/11/2032	0.10
AXA 4.5% Perp	0.73	GSK 6.375% 15/05/2038	0.82
AXA 4.53% Perp	0.91	Haleon US Capital 3.625% 24/03/2032	0.62
AXA 5.5% 11/01/2033	0.47	HAT Holdings 3.375% 15/06/2026	0.20
AXA 6.379% Perp	0.59	Iberdrola Finanzas 3.375% 22/11/2032	0.44
Banco de Credito Social Cooperativo 4.125% 03/09/2030	0.15	Iberdrola Finanzas 4.247% Perp	0.57
Banco de Credito Social Cooperativo 7.5% 14/09/2028	0.33	Iberdrola International 1.825% Perp	0.26
Banque Fédérative du Crédit Mutuel 4.75% 10/11/2031	0.46	IBRD 1.625% 03/11/2031	2.95
BBVA 1.0% 16/01/2025	0.28	IBRD 1.745% 31/07/2033	1.20
BioCirc Group 9.219% 19/07/2028	0.43	IDB 3.2% 07/08/2042	0.56
Bonheur 7.73% 15/09/2028	0.19	IDB 3.5% 12/04/2033	2.98
BPCE 2.045% 19/10/2026	0.38	ING 1.125% 07/12/2027	0.31
BPCE 4.875% 26/02/2031	0.15	ING 3.875% Perp	0.36
Bpifrance 2.875% 31/01/2032	0.28	ING 6.114% 11/09/2033	1.06
Brambles Finance 4.25% 22/03/2031	0.46	Intesa Sanpaolo 7.2% 28/11/2033	0.45
BT 4.25% 23/11/2026	0.52	Intesa Sanpaolo 7.7% Perp	0.67
BT 5.125% 03/07/2029	0.22	Intesa Sanpaolo 7.778% 20/06/2053	0.30
Cash	0.53	INTL DEVELOPMENT ASSOC 0.0% 15/07/2031	0.61
Clydesdale Bank 2.5% 22/06/2027	0.43	Jabil 3.0% 15/01/2031	0.60
Clydesdale Bank 3.75% 22/08/2028	0.30	John Deere 4.9% 07/03/2031	0.41
CNP Assurances 3.02% Perp	0.54	John Deere 5.15% 08/09/2033	0.55
Co-Operative Bank 11.75% 22/11/2028	0.82	Just 5.0% Perp	0.56
Co-Operative Bank 5.579% 19/09/2027	0.51	KBC 6.324% 21/09/2033	0.85
Coventry Building Society 5.875% 12/03/2029	0.17	Kerry Group Financial Services 3.375% 05/03/2033	0.87
Coventry Building Society 8.75% Perp	0.35	KFW 0.0% 29/06/2037	1.93
Credit Agricole 4.375% 27/11/2033	0.30	KFW 4.375% 28/02/2034	3.11
Credit Agricole 5.5% 28/08/2028	0.45	Kuntarahoitus 4.25% 31/01/2029	1.48
Credit Agricole 5.514% 05/07/2033	0.69	Legal & General 5.25% 21/03/2027	0.27
		Light AcquiCo 9.912% 29/08/2029	0.29
		LKQ Corporation 6.25% 15/06/2033	0.28

# Rathbone Greenbank Global Sustainable Bond Fund

Holdings report 30 November 2024

Lloyds 3.369% 14/09/2041	0.39	Sampo Group 3.375% 23/05/2029	0.56
Lloyds 3.5% 06/11/2029	0.43	Santander 1.0% Perp	0.50
Lloyds 5.59% 26/11/2034	0.55	Santander 2.442% Perp	0.25
Lloyds 5.679% 05/01/2034	1.23	Santander 3.49% 28/05/2030	0.25
Lloyds 7.5% Perp	0.54	Santander 4.75% Perp	0.26
Logicor Financing 2.0% 17/01/2034	0.73	Santander 5.0% 22/01/2029	0.15
M&G 6.5% 20/10/2028	0.41	Santander 6.35% 14/03/2034	0.28
Mastercard 4.85% 09/03/2033	0.14	Santander 6.921% 08/08/2033	0.29
Micron Technology 2.703% 15/01/2032	0.34	Santander 6.938% 07/11/2033	0.60
Micron Technology 5.3% 15/01/2031	0.41	Schneider Electric 3.0% 03/09/2030	0.58
Microsoft 2.525% 01/06/2050	0.63	SK hynix 6.5% 17/01/2033	1.17
Motability Operations 3.875% 24/01/2034	0.44	Société Générale 4.75% Perp	0.38
Motability Operations 4.0% 17/01/2030	0.44	Société Générale 6.691% 10/01/2033	0.28
Munich Re 4.25% 26/11/2033	0.59	Swiss Re Finance (Luxembourg) 5.0% 02/04/2029	0.53
National Grid 3.875% 16/01/2029	0.15	Telefónica Emisiones 4.055% 24/01/2036	0.30
National Grid 4.275% 16/01/2035	0.30	Telefonica Europe 5.7522% Perp	0.45
National Grid 5.418% 11/01/2034	1.03	Telefonica Europe 6.135% Perp	0.46
National Grid 5.809% 12/06/2033	0.42	Telefonica Europe 7.125% Perp	0.16
Nationwide Building Society 5.875% Perp	0.57	TenneT 2.374% Perp	0.21
Nationwide Building Society 7.5% Perp	0.34	The Rockefeller Foundation 2.492% 01/10/2050	0.26
NatWest 2.105% 26/08/2026	0.16	Trimble 4.75% 01/12/2024	0.40
NatWest 3.032% 28/08/2030	0.23	Triodos Bank 4.875% 12/09/2028	0.28
NatWest 3.575% 12/09/2031	0.58	UK Treasury 0.875% 31/07/2033	0.87
NatWest 3.673% 05/08/2030	0.17	UK Treasury 1.5% 31/07/2053	1.24
NatWest 5.076% 27/01/2029	0.27	Unicaja 4.875% Perp	0.27
NatWest 5.778% 01/03/2034	0.55	Unicaja 6.5% 11/09/2027	0.46
NatWest 8.0% Perp	0.55	Unilever 1.375% 14/09/2030	0.45
NN Group 4.5% Perp	0.43	UNITE GROUP PLC 3.5% 15/10/2028	0.21
NN Group 6.0% 01/03/2033	0.48	UPM 0.5% 22/03/2031	0.49
NN Group 6.375% Perp	0.29	UPM 3.375% 29/08/2034	0.57
Norlandia Health Care 10.22% 04/07/2028	0.19	Vantage Data Centers 6.172% 29/05/2029	0.17
Novo Nordisk 3.125% 21/01/2029	0.15	Vattenfall 2.5% 29/12/2027	0.35
Novo Nordisk 3.375% 21/05/2034	0.29	Veolia 3.571% 09/09/2034	0.44
Orange 1.375% Perp	0.51	Veolia 5.993% Perp	0.46
Paragon Banking 4.375% 25/06/2026	0.42	Verizon Communications 2.55% 21/12/2030	0.70
Pension Insurance 4.625% 07/05/2031	0.31	Verizon Communications 3.875% 08/02/2029	0.37
Pension Insurance 5.625% 20/09/2030	0.17	Virgin Money UK 4.0% 18/03/2027	0.29
Pension Insurance 8.0% 13/11/2033	0.93	Virgin Money UK 8.25% Perp	0.88
Pfizer 5.6% 15/09/2040	0.70	Vodafone Group 3.25% 04/06/2026	0.33
Phoenix 4.75% 04/06/2026	0.73	Vodafone Group 6.15% 27/02/2037	0.23
PINNACLE BIDCO PLC 8.25% 11/10/2028	0.30	Wabtec 1.25% 03/12/2027	0.34
Polaris Renewable Energy 9.5% 03/12/2029	0.17	WHITBREAD GROUP PLC 2.375% 31/05/2027	0.37
Rabobank Nederland 3.75% 21/07/2026	0.33	WM 4.8% 15/03/2032	0.54
Rabobank Nederland 5.564% 28/02/2028	0.76	Yorkshire Building Society 0.01% 16/11/2028	0.90
Republic Services 5.0% 15/12/2033	0.51		
Roche Finance Europe 3.355% 27/02/2035	0.44		
Roche Holdings 4.985% 08/03/2034	0.54		
Roche Holdings 5.593% 13/11/2033	0.42		
Roche Holdings 7.0% 01/03/2039	0.56		
Sampo Group 2.5% 03/06/2032	0.26		
		<b>Total</b>	<b>100%</b>