

# Rathbone Greenbank Global Sustainable Bond

## Full holdings portfolio

| Holdings                                            | %    |                                               |      |
|-----------------------------------------------------|------|-----------------------------------------------|------|
| abrdrn 4.25% 30/06/2028                             | 0.33 | ERG SpA 0.875% 15/09/2031                     | 0.19 |
| Agilent Technologies 2.1% 04/06/2030                | 0.43 | Eroski 10.625% 30/11/2025                     | 0.43 |
| Albion Financing 2 8.75% 15/04/2027                 | 0.37 | European Investment Bank 2.75% 16/01/2034     | 0.58 |
| Alcon Finance 2.375% 31/05/2028                     | 0.42 | European Investment Bank 3.75% 14/02/2033     | 0.69 |
| American Tower 4.625% 16/05/2031                    | 0.62 | European Investment Bank 4.125% 13/02/2034    | 1.41 |
| Aptiv 3.1% 01/12/2051                               | 0.89 | European Investment Bank 4.875% 15/02/2036    | 1.50 |
| Argentum 5.524% Perp                                | 1.08 | First Camp Group 11.274% 14/06/2026           | 0.22 |
| Asian Development Bank 4.125% 12/01/2034            | 1.41 | Greater Gabbard OFTO 4.137% 29/11/2032        | 0.14 |
| ASR Nederland 3.375% 02/02/2029                     | 0.37 | Green Bidco 10.25% 15/07/2028                 | 0.19 |
| Assicurazioni Generali 4.596% Perp                  | 0.30 | GSK 6.375% 15/05/2038                         | 0.61 |
| Aviva 4.0% 03/03/2035                               | 0.38 | Haleon US Capital 3.625% 24/03/2032           | 0.82 |
| Aviva 5.125% 04/06/2030                             | 0.26 | HAT Holdings 3.375% 15/06/2026                | 0.26 |
| AXA 1.375% 07/04/2031                               | 0.17 | Iberdrola Finanzas 3.375% 22/11/2032          | 0.79 |
| AXA 4.5% Perp                                       | 0.65 | Iberdrola International 1.825% Perp           | 0.51 |
| AXA 4.92% Perp                                      | 0.69 | IBRD 1.625% 03/11/2031                        | 2.91 |
| AXA 5.5% 11/01/2033                                 | 0.64 | IDB 3.2% 07/08/2042                           | 1.01 |
| AXA 6.379% Perp                                     | 0.80 | IDB 3.5% 12/04/2033                           | 3.88 |
| Banco de Credito Social Cooperativo 7.5% 14/09/2028 | 0.44 | ING 1.125% 07/12/2027                         | 0.40 |
| Banque Fédérative du Crédit Mutuel 4.75% 10/11/2031 | 0.63 | ING 3.875% Perp                               | 0.46 |
| BBVA 1.0% 16/01/2025                                | 0.39 | INTL DEVELOPMENT ASSOC 0.0% 15/07/2031        | 0.80 |
| Bonheur 7.69% 15/09/2028                            | 0.26 | Jabil 3.0% 15/01/2031                         | 0.78 |
| BorgWarner 1.0% 19/05/2031                          | 0.65 | John Deere 4.9% 07/03/2031                    | 0.91 |
| BPCE 0.5% 14/01/2027                                | 0.55 | John Deere 5.15% 08/09/2033                   | 0.74 |
| BPCE 4.875% 26/02/2031                              | 0.20 | Just 5.0% Perp                                | 0.70 |
| Bpifrance 2.875% 31/01/2032                         | 0.59 | KBC 6.324% 21/09/2033                         | 0.57 |
| Brambles Finance 4.25% 22/03/2031                   | 0.62 | KFW 0.0% 29/06/2037                           | 1.37 |
| BT 4.25% 23/11/2026                                 | 0.70 | KFW 4.375% 28/02/2034                         | 3.42 |
| BT 5.125% 03/07/2029                                | 0.50 | Legal & General 5.25% 21/03/2027              | 0.36 |
| Cash                                                | 4.53 | LKQ Corporation 6.25% 15/06/2033              | 0.75 |
| Cloverie 4.5% 11/09/2024                            | 0.37 | Lloyds 3.369% 14/09/2041                      | 0.51 |
| Clydesdale Bank 2.5% 22/06/2027                     | 0.58 | Lloyds 5.679% 05/01/2034                      | 0.36 |
| CNP Assurances 2.5% 30/06/2030                      | 0.17 | Lloyds 7.5% Perp                              | 1.12 |
| CNP Assurances 2.99% Perp                           | 0.36 | Logicor Financing 2.0% 17/01/2034             | 0.54 |
| CNP Assurances 5.25% 18/07/2033                     | 0.41 | Lonza Finance International 3.875% 24/04/2036 | 0.79 |
| Co-Operative Bank 11.75% 22/11/2028                 | 0.55 | Lonza Finance International 3.875% 25/05/2033 | 0.90 |
| Coventry Building Society 5.875% 12/03/2029         | 0.23 | M&G 3.875% 20/07/2024                         | 0.58 |
| Credit Agricole 4.375% 27/11/2033                   | 0.41 | M&G 6.5% 20/10/2028                           | 0.56 |
| Credit Agricole 5.375% 15/01/2029                   | 0.46 | Mastercard 4.85% 09/03/2033                   | 0.41 |
| Credit Agricole 5.5% 28/08/2028                     | 0.42 | Micron Technology 2.703% 15/01/2032           | 0.45 |
| Credit Agricole 6.251% 10/01/2034                   | 0.55 | Micron Technology 5.3% 15/01/2031             | 0.55 |
| Digital Dutch Finco 1.5% 15/03/2030                 | 0.86 | Microsoft 2.525% 01/06/2050                   | 1.32 |
| DSM 0.625% 23/06/2032                               | 0.16 | Motability Operations 3.875% 24/01/2034       | 0.80 |
| Ecolab 1.65% 01/02/2027                             | 0.17 | National Grid 3.875% 16/01/2029               | 0.20 |
| EDP Group 1.7% 20/04/2025                           | 0.39 | National Grid 4.275% 16/01/2035               | 0.40 |
| EDP Servicios Financieros España 4.375% 04/04/2032  | 0.41 | National Grid 5.418% 11/01/2034               | 1.35 |
| Energo-Pro 11.0% 02/11/2028                         | 0.40 | Nationwide Building Society 0.25% 14/09/2028  | 0.35 |
|                                                     |      | Nationwide Building Society 5.875% Perp       | 0.78 |
|                                                     |      | NatWest 2.105% 26/08/2026                     | 0.21 |

# Rathbone Greenbank Global Sustainable Bond Fund

Holdings report 30 April 2024

|                                         |      |                                               |             |
|-----------------------------------------|------|-----------------------------------------------|-------------|
| NatWest 3.032% 28/08/2030               | 0.61 | Société Générale 4.75% Perp                   | 0.83        |
| NatWest 4.699% 14/03/2027               | 0.41 | Société Générale 6.691% 10/01/2033            | 0.38        |
| NatWest 5.076% 27/01/2029               | 0.36 | Société Générale 8.0% Perp                    | 0.74        |
| NatWest 8.0% Perp                       | 0.37 | Swiss Re Finance (Luxembourg) 4.25% Perp      | 0.37        |
| NN Group 4.5% Perp                      | 0.60 | Swiss Re Finance (Luxembourg) 5.0% 02/04/2029 | 0.71        |
| NN Group 6.0% 01/03/2033                | 0.64 | Telefónica Emisiones 4.055% 24/01/2036        | 0.40        |
| NN Group 6.375% Perp                    | 0.80 | Telefonica Europe 5.7522% Perp                | 0.60        |
| Orange 1.375% Perp                      | 0.69 | Telefonica Europe 6.135% Perp                 | 0.62        |
| Paragon Banking 4.375% 25/06/2026       | 0.55 | Telefonica Europe 7.125% Perp                 | 0.43        |
| Pension Insurance 4.625% 07/05/2031     | 0.21 | TenneT 2.374% Perp                            | 0.48        |
| Pension Insurance 5.625% 20/09/2030     | 0.22 | The Rockefeller Foundation 2.492% 01/10/2050  | 0.34        |
| Pension Insurance 8.0% 13/11/2033       | 1.24 | Trimble 4.75% 01/12/2024                      | 0.55        |
| Pfizer 5.6% 15/09/2040                  | 0.93 | UK Treasury 1.5% 31/07/2053                   | 1.03        |
| Phoenix 4.75% 04/06/2026                | 0.98 | Unicaja 2.875% 13/11/2024                     | 0.39        |
| PINNACLE BIDCO PLC 8.25% 11/10/2028     | 0.42 | Unilever 1.375% 14/09/2030                    | 0.30        |
| Rabobank Nederland 3.75% 21/07/2026     | 0.44 | UNITE GROUP PLC 3.5% 15/10/2028               | 0.28        |
| Rabobank Nederland 4.233% 24/04/2028    | 0.41 | UPM 0.5% 22/03/2031                           | 0.81        |
| RELX Capital 4.0% 18/03/2029            | 0.44 | Vattenfall 2.5% 29/12/2027                    | 0.46        |
| Remarkable 11.73% 12/10/2028            | 0.20 | Verizon Communications 2.55% 21/12/2030       | 0.62        |
| Roche Holdings 4.985% 08/03/2034        | 0.72 | Verizon Communications 3.875% 08/02/2029      | 0.49        |
| Roche Holdings 7.0% 01/03/2039          | 0.75 | Verizon Communications 5.05% 09/02/2033       | 0.54        |
| Sampo Group 2.5% 03/06/2032             | 0.34 | Virgin Money UK 4.0% 18/03/2028               | 0.40        |
| Santander 1.0% Perp                     | 0.68 | Vodafone Group 3.25% 04/06/2026               | 0.35        |
| Santander 2.678% Perp                   | 0.33 | Vodafone Group 6.15% 27/02/2037               | 0.86        |
| Santander 3.49% 28/05/2030              | 0.33 | Wabtec 1.25% 03/12/2027                       | 0.46        |
| Santander 4.125% 22/04/2034             | 0.40 | WHITBREAD GROUP PLC 2.375% 31/05/2027         | 0.48        |
| Santander 4.75% Perp                    | 0.32 | WM 4.875% 15/02/2034                          | 0.77        |
| Santander 5.0% 22/01/2029               | 0.20 | Xylem Inc 1.95% 30/01/2028                    | 0.66        |
| Santander 6.921% 08/08/2033             | 0.38 | Yorkshire Building Society 0.01% 16/11/2028   | 0.60        |
| Santander 6.938% 07/11/2033             | 0.40 |                                               |             |
| SCOTTISH HYDRO ELECTRIC 1.5% 24/03/2028 | 0.41 |                                               |             |
| SK hynix 6.5% 17/01/2033                | 1.15 |                                               |             |
| Société Générale 0.875% 22/09/2027      | 0.18 |                                               |             |
| Société Générale 3.653% 08/07/2030      | 0.62 |                                               |             |
|                                         |      | <b>Total</b>                                  | <b>100%</b> |