

Rathbone Greenbank Global Sustainable Bond

Full holdings portfolio

Holdings	%		
abrdrn 4.25% 30/06/2028	0.46	Green Bidco 10.25% 15/07/2028	0.25
Agilent Technologies 2.1% 04/06/2030	0.61	GSK 6.375% 15/05/2038	0.87
Albion Financing 2 8.75% 18/03/2024	0.52	HAT Holdings 3.375% 15/06/2026	0.36
Alcon Finance 2.375% 31/05/2028	0.59	Iberdrola Finanzas 3.375% 22/11/2032	1.11
American Tower 4.625% 16/05/2031	0.88	Iberdrola International 1.825% Perp	0.71
Aptiv 3.1% 01/12/2051	0.81	IBRD 1.625% 03/11/2031	1.49
Argentum Netherlands 5.524% Perp	1.01	IDB 3.2% 07/08/2042	0.84
Asian Development Bank 4.125% 12/01/2034	1.26	IDB 3.5% 12/04/2033	1.69
ASR Nederland 3.375% 02/02/2029	0.52	ING 1.125% 07/12/2027	0.56
Assicurazioni Generali 4.596% Perp	0.42	INTL DEVELOPMENT ASSOC 0.0% 15/07/2031	0.45
Aviva 4.0% 03/03/2035	0.53	Jabil 3.0% 15/01/2031	0.22
Aviva 5.125% 04/06/2030	0.37	John Deere Capital 5.15% 08/09/2033	1.05
AXA 1.375% 07/04/2031	0.70	Just 5.0% Perp	0.97
AXA 5.5% 11/01/2033	0.89	KFW 0.0% 29/06/2037	1.98
AXA 6.375% Perp	0.51	KFW 4.375% 28/02/2034	0.52
AXA 6.379% Perp	1.14	Legal & General 5.25% 21/03/2027	0.50
Banco de Crédito Social Cooperativo 7.5% 14/09/2028	0.62	LKQ Corporation 6.25% 15/06/2033	1.06
Banque Fédérative du Crédit Mutuel 4.75% 10/11/2031	0.88	Lloyds 3.369% 14/09/2041	0.70
BBVA 1.0% 16/01/2025	0.54	Lloyds 5.679% 05/01/2034	0.51
Bonheur 7.59% 15/09/2028	0.37	Lloyds 7.5% Perp	1.03
BorgWarner 1.0% 19/05/2031	0.91	Logicor Financing 2.0% 17/01/2034	0.75
BPCE 0.5% 14/01/2027	0.76	Lonza Finance International 3.875% 25/05/2033	0.71
BPCE 4.875% 26/02/2031	0.28	M&G 3.875% 20/07/2024	0.81
Brambles Finance 4.25% 22/03/2031	0.86	M&G 6.5% 20/10/2028	0.78
BT 4.25% 23/11/2026	0.97	Mastercard 4.85% 09/03/2033	0.58
Cash	3.15	Microsoft 2.525% 01/06/2050	1.91
Cloverie 4.5% 11/09/2024	0.51	Motability Operations 3.875% 24/01/2034	1.12
CNP Assurances 2.5% 30/06/2030	0.24	NATIONAL GRID PLC 3.875% 16/01/2029	0.28
Credit Agricole 4.375% 27/11/2033	0.58	NATIONAL GRID PLC 4.275% 16/01/2035	0.56
Credit Agricole 5.375% 15/01/2029	0.65	NATIONAL GRID PLC 5.418% 11/01/2034	0.76
Credit Agricole 5.5% 28/08/2028	0.58	Nationwide Building Society 0.25% 14/09/2028	0.48
Credit Agricole 6.251% 10/01/2034	0.78	Nationwide Building Society 5.875% Perp	1.08
Digital Dutch Finco 1.5% 15/03/2030	1.20	NatWest 3.032% 28/08/2030	0.85
DSM 0.625% 23/06/2032	0.23	NatWest 4.699% 14/03/2027	0.57
Ecolab 1.65% 01/02/2027	0.24	NatWest 5.076% 27/01/2029	0.51
EDP Group 1.7% 20/04/2025	0.54	NatWest 8.0% Perp	0.52
EDP Servicios Financieros 4.375% 04/04/2032	0.58	NN Group 4.5% Perp	0.84
Energo-Pro 11.0% 02/11/2028	0.55	NN Group 6.0% 01/03/2033	0.89
Equinix 1.0% 15/09/2025	0.85	Orange 1.375% Perp	0.96
ERG SpA 0.875% 15/09/2031	0.27	Paragon Banking 4.375% 25/06/2026	0.75
Eroski 10.625% 30/11/2025	0.59	Pension Insurance 8.0% 13/11/2033	0.70
European Investment Bank 2.75% 16/01/2034	0.82	Pfizer 5.6% 15/09/2040	0.80
European Investment Bank 4.875% 15/02/2036	2.15	Phoenix 4.75% 04/06/2026	0.75
Federal Republic of Germany 0.0% 15/08/2030	1.06	PINNACLE BIDCO PLC 8.25% 11/10/2028	0.59
First Camp Group 11.281% 14/06/2026	0.32	Rabobank Nederland 3.75% 21/07/2026	0.62
Greater Gabbard OFTO 4.137% 29/11/2032	0.20	Rabobank Nederland 4.233% 24/04/2028	0.57
		RELX Capital 4.0% 18/03/2029	0.62
		Remarkable 11.71% 12/10/2028	0.29

Rathbone Greenbank Global Sustainable Bond Fund

Holdings report 29 February 2024

Roche Holdings 7.0% 01/03/2039	1.09	UK Treasury 0.875% 31/07/2033	0.85
Sampo Group 2.5% 03/06/2032	0.47	UK Treasury 1.5% 31/07/2053	2.58
Santander 1.0% Perp	0.95	Unicaja 2.875% 13/11/2024	0.55
Santander 3.49% 28/05/2030	0.46	Unilever Capital Corporation 1.375% 14/09/2030	0.42
Santander 3.5% Perp	0.46	UNITE GROUP PLC 3.5% 15/10/2028	0.40
Santander 4.75% Perp	0.44	UPM 0.5% 22/03/2031	0.68
Santander 5.0% 22/01/2029	0.28	Vattenfall 2.5% 29/12/2027	0.64
Santander 6.921% 08/08/2033	0.54	Verizon Communications 2.55% 21/12/2030	0.44
Santander 6.938% 07/11/2033	0.56	Verizon Communications 3.875% 08/02/2029	0.70
SCOTTISH HYDRO ELECTRIC 1.5% 24/03/2028	0.57	Virgin Money UK 5.125% 11/09/2025	0.79
SK hynix 6.5% 17/01/2033	1.10	Vodafone Group 3.25% 04/06/2026	0.48
Société Générale 0.875% 22/09/2027	0.25	Vodafone Group 6.15% 27/02/2037	1.22
Société Générale 3.653% 08/07/2030	0.87	Wabtec 1.25% 03/12/2027	0.64
Société Générale 4.75% Perp	0.46	WHITBREAD GROUP PLC 2.375% 31/05/2027	0.68
Société Générale 6.691% 10/01/2033	0.53	WM 4.875% 15/02/2034	1.09
Société Générale 8.0% Perp	1.04	Xylem Inc 1.95% 30/01/2028	0.93
Swiss Re Finance (Luxembourg) 5.0% 02/04/2029	1.00	Yorkshire Building Society 0.01% 16/11/2028	0.84
Telefónica Emisiones 4.055% 24/01/2036	0.56		
Telefonica Europe 6.135% Perp	0.86		
Telefonica Europe 7.125% Perp	0.60		
TenneT 2.374% Perp	0.68		
The Rockefeller Foundation 2.492% 01/10/2050	0.50		
Trimble 4.75% 01/12/2024	0.77		
		Total	100%