

Rathbone Greenbank Global Sustainable Bond

Full holdings portfolio

Holdings	%		
abrdrn 4.25% 30/06/2028	0.47	Credit Agricole 5.514% 05/07/2033	0.63
African Development Bank 5.75% Perp	0.36	Deutsche Telekom International Finance 3.625% 03/02/2045	0.38
Agilent Technologies 2.1% 04/06/2030	0.30	Deutsche Telekom International Finance 4.75% 21/06/2038	0.49
Albion Financing 2 8.75% 15/04/2027	0.25	Deutsche Telekom International Finance 9.25% 01/06/2032	0.62
Alcon Finance 2.375% 31/05/2028	0.28	Digital Dutch Finco 1.5% 15/03/2030	0.59
Ambipar 9.875% 06/02/2027	0.25	Dresdner Funding Trust 8.151% 30/06/2031	0.82
American Tower 4.625% 16/05/2031	0.42	EBRD 4.25% 13/03/2034	1.99
American Tower 5.65% 15/03/2033	0.63	EDP Group 1.875% 14/06/2029	0.35
Aptiv 4.4% 01/10/2046	0.28	EDP Group 4.75% 28/02/2030	0.26
Argentum 5.524% Perp	0.99	EDP Servicios Financieros España 4.375% 04/04/2032	0.27
Argentum 5.75% 15/08/2025	0.75	Energo-Pro 11.0% 02/11/2028	0.27
Asian Development Bank 4.125% 12/01/2034	2.16	ERG SpA 0.875% 15/09/2031	0.13
ASR Nederland 3.375% 02/02/2029	0.25	Eroski 10.625% 30/11/2025	0.28
Astrazeneca Finance 3.121% 05/08/2030	0.78	European Investment Bank 0.0% 07/12/2028	0.39
Australian Government 4.25% 21/06/2034	0.03	European Investment Bank 2.875% 15/01/2035	0.39
Aviva 4.0% 03/03/2035	0.26	European Investment Bank 3.75% 14/02/2033	0.94
Aviva 5.125% 04/06/2030	0.18	European Investment Bank 4.125% 13/02/2034	3.41
Aviva 6.125% 12/09/2034	0.28	European Investment Bank 4.875% 15/02/2036	0.89
AXA 1.375% 07/04/2031	0.12	European Union 2.75% 04/02/2033	1.10
AXA 4.5% Perp	0.67	Experian 2.75% 08/03/2030	0.45
AXA 4.8% Perp	0.86	Experian 3.375% 10/10/2034	0.39
AXA 5.5% 11/01/2033	0.43	Federal Republic of Germany 2.3% 15/02/2033	0.26
AXA 6.379% Perp	0.53	Generali 4.083% 16/07/2035	0.26
Banco de Credito Social Cooperativo 4.125% 03/09/2030	0.13	Greater Gabbard OFTO 4.137% 29/11/2032	0.09
Banco de Credito Social Cooperativo 7.5% 14/09/2028	0.29	GSK 6.375% 15/05/2038	0.75
Banco Sabadell 5.5% 09/08/2028	0.42	Haleon US Capital 3.625% 24/03/2032	0.85
Bankinter 3.5% 10/09/2031	0.52	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	0.39
Bonheur 7.67% 15/09/2028	0.17	Iberdrola Finanzas 4.247% Perp	0.52
BPCE 2.045% 19/10/2026	0.35	Iberdrola International 1.825% Perp	0.23
BPCE 4.875% 26/02/2031	0.14	IBRD 1.625% 03/11/2031	3.21
Bpifrance 2.875% 31/01/2032	0.25	IBRD 1.745% 31/07/2033	1.09
Brambles Finance 4.25% 22/03/2031	0.41	IDB 3.2% 07/08/2042	0.50
BT 4.25% 23/11/2026	0.48	IDB 3.5% 12/04/2033	3.23
BT 5.125% 03/07/2029	0.20	ING 1.125% 07/12/2027	0.28
Cash	0.12	ING 3.875% Perp	0.69
Ceska Sporitelna 0.5% 12/03/2029	0.36	ING 6.114% 11/09/2033	0.97
Clydesdale Bank 2.5% 22/06/2027	0.39	International Development Association 0.0% 15/07/2031	0.54
Clydesdale Bank 3.75% 22/08/2028	0.27	Intesa Sanpaolo 4.271% 14/11/2031	0.65
CNP Assurances 3.2% Perp	0.50	Intesa Sanpaolo 7.2% 28/11/2033	0.41
Co-Operative Bank 11.75% 22/11/2028	0.75	Intesa Sanpaolo 7.7% Perp	0.62
Co-Operative Bank 5.579% 19/09/2027	0.47	Intesa Sanpaolo 7.778% 20/06/2053	0.27
Coventry Building Society 5.875% 12/03/2029	0.16	Jabil 3.0% 15/01/2031	0.87
Coventry Building Society 8.75% Perp	0.32	John Deere 4.9% 07/03/2031	0.37
Credit Agricole 4.375% 27/11/2033	0.27	Just 5.0% Perp	0.53
Credit Agricole 5.5% 28/08/2028	0.41	KBC 6.324% 21/09/2033	0.78
		Kerry Group Financial Services 3.375% 05/03/2033	0.78
		KFW 0.0% 29/06/2037	1.74

Rathbone Greenbank Global Sustainable Bond Fund

Holdings report 31 January 2025

KFW 4.375% 28/02/2034	3.55	Roche Holdings 4.985% 08/03/2034	0.49
Kuntarahoitus 4.25% 31/01/2029	1.36	Roche Holdings 5.593% 13/11/2033	0.39
Legal & General 5.25% 21/03/2027	0.25	Roche Holdings 7.0% 01/03/2039	0.51
LKQ Corporation 6.25% 15/06/2033	0.26	Sampo Group 2.5% 03/06/2032	0.24
Lloyds 3.369% 14/09/2041	0.35	Sampo Group 3.375% 23/05/2029	0.51
Lloyds 3.5% 06/11/2029	0.39	Santander 2.442% Perp	0.24
Lloyds 5.59% 26/11/2034	0.50	Santander 4.75% Perp	0.24
Lloyds 5.679% 05/01/2034	1.12	Santander 5.0% 22/01/2029	0.14
Lloyds 6.75% Perp	0.88	Santander 6.033% 17/01/2035	0.25
Logicor Financing 2.0% 17/01/2034	0.65	Santander 6.35% 14/03/2034	0.25
M&G 6.5% 20/10/2028	0.38	Santander 6.921% 08/08/2033	0.26
Mastercard 4.85% 09/03/2033	0.12	Santander 6.938% 07/11/2033	0.55
Micron Technology 2.703% 15/01/2032	0.31	Schneider Electric 3.0% 03/09/2030	0.52
Micron Technology 5.3% 15/01/2031	0.37	SK hynix 6.5% 17/01/2033	1.05
Microsoft 2.525% 01/06/2050	0.56	Société Générale 4.75% Perp	0.36
Motability Operations 3.875% 24/01/2034	0.40	Société Générale 6.691% 10/01/2033	0.26
Motability Operations 4.0% 17/01/2030	0.40	Swiss Re Finance (Luxembourg) 5.0% 02/04/2029	0.49
Munich Re 4.25% 26/11/2033	0.53	Telefónica Emisiones 4.055% 24/01/2036	0.26
National Grid 3.875% 16/01/2029	0.13	Telefonica Europe 5.7522% Perp	0.41
National Grid 4.275% 16/01/2035	0.27	Telefonica Europe 6.135% Perp	0.42
National Grid 5.418% 11/01/2034	0.93	Telefonica Europe 7.125% Perp	0.14
National Grid 5.809% 12/06/2033	0.38	TenneT 2.374% Perp	0.19
Nationwide Building Society 7.5% Perp	0.31	The Rockefeller Foundation 2.492% 01/10/2050	0.23
NatWest 2.105% 26/08/2026	0.15	Triodos Bank 4.875% 12/09/2028	0.26
NatWest 3.032% 28/08/2030	0.43	UK Treasury 0.875% 31/07/2033	1.57
NatWest 3.575% 12/09/2031	0.52	UK Treasury 1.5% 31/07/2053	0.77
NatWest 3.673% 05/08/2030	0.15	Unicaja 4.875% Perp	0.25
NatWest 4.5% Perp	0.36	Unicaja 6.5% 11/09/2027	0.42
NatWest 5.076% 27/01/2029	0.25	Unilever 1.375% 14/09/2030	0.42
NatWest 5.778% 01/03/2034	0.50	Unite Group 3.5% 15/10/2028	0.19
NatWest 8.0% Perp	0.50	UPM 0.5% 22/03/2031	0.44
NN Group 4.5% Perp	0.39	UPM 3.375% 29/08/2034	0.52
NN Group 6.0% 01/03/2033	0.44	Vantage Data Centers 6.172% 29/05/2029	0.16
NN Group 6.375% Perp	0.27	Vattenfall 2.5% 29/12/2027	0.32
Nordea 4.625% 13/09/2028	0.47	Veolia 3.571% 09/09/2034	0.39
Norlandia Health Care 10.17% 04/07/2028	0.17	Veolia 5.993% Perp	0.42
Novo Nordisk 3.125% 21/01/2029	0.13	Verizon Communications 2.55% 21/12/2030	0.65
Novo Nordisk 3.375% 21/05/2034	0.26	Verizon Communications 3.875% 08/02/2029	0.34
Orange 1.375% Perp	0.47	Virgin Money UK 4.0% 18/03/2027	0.26
Orange 5.375% Perp	0.41	Virgin Money UK 8.25% Perp	0.80
Paragon Banking 4.375% 25/06/2026	0.38	Vodafone Group 3.25% 04/06/2026	0.30
Pension Insurance 4.625% 07/05/2031	0.28	Vodafone Group 6.15% 27/02/2037	0.21
Pension Insurance 5.625% 20/09/2030	0.15	Wabtec 1.25% 03/12/2027	0.31
Pension Insurance 8.0% 13/11/2033	0.84	Whitbread 2.375% 31/05/2027	0.33
Pfizer 5.6% 15/09/2040	0.63	WM 4.8% 15/03/2032	0.49
Phoenix 4.75% 04/06/2026	0.67	Yorkshire Building Society 0.01% 16/11/2028	0.82
PINNACLE BIDCO PLC 8.25% 11/10/2028	0.27		
Polaris Renewable Energy 9.5% 03/12/2029	0.16		
Rabobank Nederland 3.75% 21/07/2026	0.31		
Rabobank Nederland 5.564% 28/02/2028	0.69		
Republic Services 5.0% 15/12/2033	0.47		
Roche Finance Europe 3.355% 27/02/2035	0.40		
		Total	100%