

Rathbone Greenbank Global Sustainable Bond Fund

Full holdings portfolio

Holdings	%				
Cash	3.76	ING Groep 4.25% VRN 18/05/2038	0.74	BPCE SA 4% 16/01/2037	0.54
International Development Bank 3.2% 07/08/2042	2.13	SSE 4.375% VRN Perp	0.74	Astrazeneca 6.45% 15/09/2037	0.52
European Investment Bank 4.125% 13/02/2034	2.02	AXA SA 5.125% VRN Perp	0.73	Societe Generale 8.5% VRN Perp	0.52
AXA SA 4.5% Perp	1.96	Bayerische Landesbank 3.875% 21/01/2037	0.73	W&W 2.125% VRN 10/09/2041	0.50
EBRD 4.25% 13/03/2034	1.87	Ceska Sporitelna 3.743% 09/09/2032	0.73	CNO Financial 6.45% 15/06/2034	0.49
Asian Development Bank 4.125% 12/01/2034	1.86	Co-Operative Bank 11.75% VRN 22/05/2034	0.73	Prudential 6.5% VRN 10/2048	0.49
KFW 0% 29/06/2037	1.82	Intesa Sanpaolo 7.778% VRN 20/06/2054	0.73	HA Sustainable Infrastructure 6.375% 01/07/2034	0.48
Arg Swi 4.625% VRN Perp	1.60	Nykredit Realkredit Bonds 3.5% 12/01/2033	0.72	IBRD 1.093% 31/03/2032	0.48
KFW 4.375% 28/02/2034	1.57	Banco Santander 6.938% 07/11/2033	0.70	Vattenfall AB 2.5% VRN 29/06/2083	0.48
GlaxoSmithkline Capital 6.375% 05/2038	1.54	Banco Santander 6.921% 08/08/2033	0.68	African Development Bank 5.75% VRN Perp	0.47
International Development Bank 3.5% 12/04/2033	1.50	GSK 3.625% 24/03/2032	0.67	Verizon Communications 6.05% VRN 14/05/2058	0.47
IBRD 1.745% 31/07/2033	1.47	NatWest Group 5.778% 01/03/2035	0.65	Coventry Building Society 8.75% VRN Perp	0.46
Roche Holdings 4.985% 08/03/2034	1.27	Deutsche Telekom 4.75% 21/06/2038	0.64	Aviva 7.75% VRN Perp	0.45
Intesa Sanpaolo 6.005% VRN 29/06/2037	1.26	Legal & General 5.55% VRN 24/04/2052	0.64	CBRE Europe Logistics 3.5% 22/09/2032	0.45
ING Groep 5.42% VRN 23/03/2037	1.25	Lloyds Banking 5.696% VRN 17/08/2037	0.64	Nationwide 7.875% VRN Perp	0.45
Lloyds Banking 5.679% 05/01/2035	1.13	Roche Holdings 7% 01/03/2039	0.64	NatWest Group 7.5% VRN Perp	0.45
Banco de Credito Social 3.75% 04/06/2032	1.11	African Development Bank 5.875% PERP	0.63	Pension Insurance 7.375% VRN Perp	0.45
International Development Bank 4.5% 13/09/2033	1.11	American Tower 5.35% 15/03/2035	0.63	AT&T 7% 30/04/2040	0.44
Experian 5.25% 17/08/2035	1.10	HA Sustainable Infrastructure 5.95% 15/07/2033	0.63	Deuce FinCo 7% 20/11/2031	0.44
Pension Insurance 8% 13/11/2033	1.09	RELX 5.25% 27/03/2035	0.63	Pension Insurance 6.875% 15/11/2034	0.44
Dresdner FDG 8.151% 06/31	1.03	Santander 5.22% VRN 05/06/2032	0.63	M&G Plc 5.625% VRN 10/2051	0.43
LSEG US 4.5% 23/03/2036	1.01	Telus 6.625% 15/10/2055	0.63	Nationwide 7.5% VRN Perp	0.43
Banco Santander 6.033% 17/01/2035	0.99	UK Treasury 1.5% 31/07/2053	0.63	Credit Agricole SA 5.375% VRN 20/12/2037	0.42
Ferguson Enterprises 5% 03/10/2034	0.97	Experian 5.35% 24/08/2036	0.62	Akropolis Group 6% 15/05/2030	0.39
Swiss Re 5% VRN 04/49	0.95	Societe Generale 5.439% 03/10/2036	0.62	Just Group 5% VRN Perp	0.39
ABANCA Corporacion Bancaria 4.625% 11/12/2036	0.94	Aviva 6.125% VRN 12/09/2054	0.61	LifeFit Group MidCo FRN 29/08/2029	0.39
Logicor Financing Sarl 2% 17/01/2034	0.94	AT&T Inc 5.55% 15/08/2041	0.60	NN Group NV 6.375% VRN Perp	0.39
European Investment Bank 3.75% 14/02/2033	0.92	Smith & Nephew 5.4% 20/03/2034	0.60	Telio Bidco 8.754% FRN 20/05/2030	0.39
Kerry Group 3.375% 05/03/2033	0.90	AXA SA 5.5% VRN 11/07/2043	0.59	Energias de Portugal 4.75% VRN 29/05/2054	0.38
P3 Group 3.75% 02/04/2033	0.89	Orange SA 5.375% VRN Perp	0.58	First Camp Group Bonds FRN 24/04/2029	0.38
RWE Finance US 5.875% 16/04/2034	0.89	Telefónica SA 6.135% VRN Perp	0.58	Gothaer Allgemeine Versicherung AG 5% 20/06/2045	0.38
Deutsche Telekom 9.25% 01/06/2032	0.87	NN Group 5.75% VRN Perp	0.57	ParnterRe Finance 4.5% VRN 01/10/2050	0.38
European Investment Bank 4.875% 15/02/2036	0.81	AXA SA 0% VRN Perp	0.55	Progroup AG 5.375% 15/04/2031	0.38
Lloyds Banking 3.369% VRN 14/12/2046	0.80	Banque Federative du Credit Mutuel 4.125% 26/05/2035	0.55	Telefónica SA 5.7522% VRN Perp	0.38
Vital Energi Midco 10.5% 13/08/2030	0.80	Energias de Portugal 4.5% VRN 27/05/2055	0.55	BAWAG P.S.K. Wohnbaubank 3.5% 21/01/2032	0.37
Aviva 4% VRN 03/06/2055	0.77	Evonik Industries AG 4.25% 09/09/2055	0.55	Biffa Group 5.25% 15/06/2031	0.37
Engie 4% 11/01/203	0.74	Nationwide 4% VRN 09/06/2029	0.55	Iberdrola 1.45% Perp	0.37
Iberdrola Finanzas 4.247% VRN Perp	0.74	NBN Co Ltd 3.375% 29/11/2032	0.55	Unicaja Banco Bonds 3.5% 30/06/2031	0.37
Munich Reinsurance 4.25% VRN 26/05/2044	0.74	Nykredit Realkredit Bonds 4% 24/04/2035	0.55		

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Holdings report 31 August 2026

Argan 3.779% 30/10/2029	0.37
BPI France 2.875% 31/01/2032	0.36
Clariane Bonds 2.25% 15/10/2028	0.36
Community of Madrid 3.216% 30/04/2036	0.36
Digital Realty Trust 3.875% 13/09/2033	0.36
Iberdrola Finanzas 3.75% Perp	0.36
Nationwide 5.537% VRN 14/07/2036	0.36
Iberdrola International 1.825% VRN Perp	0.35
Viridium Group 4.375% 16/11/2035	0.35
Banco Santander FRN Perp	0.34
Societe Generale 6.691% VRN 10/01/2034	0.34
NextEra Energy Operating Partners 7.25% 15/01/2029	0.33
BT 4.25% VRN 23/11/2081	0.32
MM Proton I 9.875% 05/10/2029	0.32
Munich Reinsurance Company 5.875% VRN 23/05/2042	0.32
BT 5.125% VRN 03/10/2054	0.29
Legal & General 6.625% VRN 01/04/2055	0.28
Paragon 6.5% VRN 30/09/2036	0.28
Rockefeller Foundation 2.492% 01/10/2050	0.28
Retail Capital Bonds Plc 3.5% 08/12/2033	0.27
Bonheur FRN 15/09/2028	0.26
Orange SA 5.375% 01/2042	0.26
WK Kellogg 2.443% 01/10/2050	0.23
Flower Infrastructure FRN 13/02/2029	0.22
Polaris Renewable Energy 9.5% 03/12/2029	0.21
Microsoft Corp 2.525% 01/06/2050	0.20
Oyfjellet Wind FRN 22/05/2031	0.19
BPCE Bonds 3.625% 01/10/2033	0.18
Digital Euro Finco 3.75% 15/01/2033	0.18
Uniqa Insurance 4.5% 13/05/2046	0.18
Sampo Group 2.5% VRN 03/09/2052	0.17
UK Treasury 0.875% 31/07/2033	0.17
Greater Gabbard 4.137% 11/2032	0.11

Total **100%**

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