

Rathbone High Quality Bond Fund

Full holdings portfolio

Holdings	%
ABN AMRO BANK NV 5.25% 26/05/2026	1.24
Asian Development Bank 5.125% 24/10/2028	2.10
Asian Development Bank 6.125% 15/08/2025	1.77
Athene Global Funding 1.875% 30/11/2028	0.58
Banque Fédérative du Crédit Mutuel 1.0% 16/07/2026	0.82
Banque Fédérative du Crédit Mutuel 5.0% 19/01/2026	1.40
Banque Fédérative du Crédit Mutuel 5.0% 22/10/2029	1.13
Barclays UK 5.8718% 16/11/2027	0.17
BMW INTL INVESTMENT BV 5.5% 06/06/2026	1.03
BNP Paribas 6.0% 18/08/2028	1.29
BPCE 4.5% 26/04/2028	0.19
BPCE 4.875% 22/10/2030	0.78
BUPA Finance 2.0% 05/04/2024	1.07
Cash	2.05
Cat Financial 5.72% 17/08/2026	1.15
Cloverie 4.5% 11/09/2024	1.59
Coventry Building Society 1.0% 21/09/2025	0.48
Coventry Building Society 5.875% 12/03/2029	0.28
Coventry Building Society 7.0% 07/11/2026	1.44
Credit Agricole 4.875% 23/10/2029	0.85
Credit Agricole 5.375% 15/01/2028	2.04
DNB Bank 1.375% 02/12/2024	1.09
DNB Bank 2.625% 10/06/2025	1.91
East Japan Railway Company 1.162% 15/09/2028	0.62
European Investment Bank 0.0% 07/12/2028	3.21
European Investment Bank 3.875% 12/04/2028	2.78
First Abu Dhabi Bank 0.875% 09/12/2025	1.08
First Abu Dhabi Bank 1.125% 07/09/2026	0.45
Goldman Sachs 1.0% 16/12/2024	1.17
HSBC 1.75% 24/07/2026	1.08
IDB 4.75% 05/10/2029	2.31
John Deere Bank 5.125% 18/10/2028	2.43
JP Morgan 0.991% 28/04/2025	1.47
KBC 5.5% 20/09/2027	0.57
Kering 5.125% 23/11/2026	0.79
KFW 0.75% 07/12/2027	3.08
KFW 4.875% 10/10/2028	2.49
Lloyds 1.875% 15/01/2025	1.04
Lloyds 2.25% 16/10/2024	0.69

Lloyds 5.3906% 10/06/2027	0.29
Lloyds 7.5% 15/04/2024	1.50
Logicor 2019-1 UK 1.875% 17/11/2026	2.73
London Power Networks 6.125% 07/06/2027	2.15
MASSMUTUAL GLOBAL FUNDIN 1.375% 15/12/2026	1.29
MET LIFE GLOB FUNDING I 4.125% 02/09/2025	2.00
Motability Operations 1.75% 03/07/2029	1.80
Motability Operations 4.375% 08/02/2027	1.00
National Grid 6.0% 09/05/2025	0.17
Nationwide Building Society 6.125% 21/08/2028	1.20
NATS (En Route) 1.375% 31/03/2031	1.37
NatWest Markets 6.375% 08/11/2027	2.23
NatWest Markets 6.875% 17/05/2025	1.00
NBN 1.0% 03/12/2025	1.36
NESTLE HOLDINGS INC 5.25% 21/09/2026	0.95
New York Life Global Funding 4.95% 07/12/2029	1.89
OP Corporate Ban 3.375% 14/01/2026	0.97
Paccar Financial 2.375% 15/03/2025	1.15
Pacific Life Global Funding II 5.375% 30/11/2028	1.03
Pension Insurance 6.5% 03/07/2024	0.35
Places for People 2.875% 17/08/2026	0.09
Rabobank Nederland 1.875% 12/07/2027	0.87
Rothsay Life 5.5% 17/09/2024	1.28
Royal Bank of Canada 5.0% 24/01/2028	2.12
Royal Bank of Canada 5.9716% 18/01/2028	0.82
Santander 1.375% 31/07/2024	1.99
Santander 4.75% 30/08/2027	2.32
SKANDINAVISKA ENSKILDA 5.5% 01/06/2026	1.62
Society of Lloyd's 4.75% 30/10/2024	2.30
Telereal Securitisation 1.3657% 10/12/2031	0.21
Tesco Bank 3.5% 25/07/2024	1.28
Toyota Motor Credit Corporation 5.625% 23/10/2028	1.93
Toyota Motor Finance 4.625% 08/06/2026	0.99
UBS 8.75% 18/12/2025	1.35
Volvo Treasury 6.125% 22/06/2028	1.47
Yorkshire Building Society 3.5% 21/04/2026	1.24

Total	100%
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