

Rathbone Ethical Bond Fund

Full holdings portfolio

Holdings	%				
UK Treasury 1.5% 31/07/2053	8.28	Paragon 6.5% VRN 30/09/2036	0.89	Lloyds Banking 1.985% VRN 15/12/2031	0.37
Pension Insurance 6.875% 15/11/2034	2.07	Pension Insurance 7.375% VRN Perp	0.88	Greater Gabbard 4.137% 11/2032	0.36
Cash	2.03	Banco Santander 5.5% VRN 04/33	0.87	Rot Life 4.875% VRN Perp	0.36
HSBC Capital Funding 5.844% 05/11/2031	2.03	LV Bonds 7.625% VRN 05/05/2046	0.86	National Grid 5.35% 10/07/2039	0.35
AXA SA 4.5% Perp	1.82	Pension Insurance 8% 13/11/2033	0.86	Platform HG 5.342% 10/04/2050	0.35
Just Group 6.875% 30/03/2035	1.73	IBRD 1.745% 31/07/2033	0.85	Stonewater Funding 1.625% 10/09/2036	0.35
Aviva 6.875% VRN 27/11/2053	1.68	African Development Bank 5.875% PERP	0.80	WoDS Trans 3.446% 08/34	0.35
M&G Plc 5.625% VRN 10/2051	1.58	Resolution Life Group Hldgs 6.75% 02/07/2035	0.80	Legal & General 3.75% VRN 26/11/2049	0.34
Royal London Finance 6.125% 11/2028	1.57	Investec 5.625% 30/07/2030	0.76	Arg Swi 4.625% VRN Perp	0.33
Nationwide 5.532% 13/01/2033	1.51	TC Dudgeon Ofto 3.158% 12/11/2038	0.76	Caixabank 4.65% 29/11/2031	0.33
Bupa Finance 4.125% 14/06/2035	1.47	M&G Plc 5% VRN 07/2055	0.75	Sanctuary 5.625% 16/06/2035	0.33
Utmost Group 4% 15/12/2031	1.38	Intesa Sanpaolo 6.625% 31/05/2033	0.70	Banco Santander FRN Perp	0.32
Leeds Building Society 5.5% VRN 30/10/2031	1.32	AA Bond Co 6.85% 31/07/2050	0.63	Clarion Funding 5.375% 30/05/2057	0.32
Coventry Building Society 5.875% VRN 12/03/2030	1.30	UK Treasury 0.875% 31/07/2033	0.63	SSE 6.25% 27/08/2038	0.32
Investec 1.875% VRN 16/07/2028	1.27	Banco Santander 5.375% 17/01/2031	0.62	Vital Energi Midco 10.5% 13/08/2030	0.31
Rothesay Life 7.019% 10/12/2034	1.27	Vodafone Group 5.125% 02/12/2052	0.60	Aegon 6.625% 16/12/2039	0.30
Rothesay Life 5% VRN Perp	1.26	Qui 8.625% VRN 18/04/2033	0.59	BPCE SA 5.25% 31/07/2032	0.30
Aviva 6.125% VRN 12/09/2054	1.24	Affinity Sutton 5.981% 17/09/2038	0.58	Legal & General 7.125% VRN Perp	0.30
Dresdner FDG 8.151% 06/31	1.21	Schroders 6.346% 18/07/2034	0.57	BT 6.375% 23/06/37	0.29
Coventry Building Society 8.75% VRN Perp	1.20	Legal & General 6.625% VRN 01/04/2055	0.55	Legal & General 4.5% VRN 01/11/2050	0.28
SNCF Bonds 5.875% 29/01/2055	1.20	Circle Anglia 7.25% 12/11/2038	0.52	Coventry Building Society 12.125% Perp	0.27
Société Générale 5.637% 09/09/2032	1.17	NatWest Group 7.5% VRN Perp	0.52	Nationwide 7.5% VRN Perp	0.27
Scottish Widow 7% 16/6/43	1.16	Suez SA 6.625% 05/10/2043	0.51	Paragon 7.5% VRN Perp	0.27
Banco Santander 2.25% VRN 04/10/2032	1.14	London & Quadrant 2% 31/03/32 Step	0.49	IBRD 1.093% 31/03/2032	0.25
Just Group 5% VRN Perp	1.13	Yorkshire Building Society 3.375% VRN 9/2028	0.49	Lloyds Banking 6.625% VRN 02/06/2033	0.25
Zurich Finance 5.125% VRN 23/11/2052	1.12	AT&T Inc 7.05% 03/08/2052	0.48	Platform 1.926% 15/09/2041	0.25
Royal London Finance 4.875% VRN 10/49	1.09	Grainger Plc 3% 03/07/2030	0.48	Rothschild Bonds FRN	0.25
Lloyds Banking 5.625% VRN 16/09/2036	1.07	ING Groep 4.8% 17/09/2032	0.48	Secure Trust Bank 13% 28/08/2033	0.25
BNP Paribas CV FRN Perp	1.06	Rothesay Life 7.734% 16/05/2033	0.48	AXA SA 0% VRN Perp	0.24
European Investment Bank 5% 15/04/2039	1.06	AXA SA 5.75% VRN Perp	0.46	Legal & General 5.625% VRN Perp	0.24
Lloyds Banking 5.25%VRN 16/10/2031	1.06	Just Group 8.125% 26/10/2029	0.46	Novo Banco 0% 09/04/2052	0.24
Credit Agricole SA 5.375% VRN 20/12/2037	1.01	M&G Plc 5.7% VRN 12/2063	0.44	Admiral Group Plc 8.5% 06/01/2034	0.23
Societe Generale 6.25% 22/06/2033	1.01	National Grid 5.818% 31/07/2041	0.42	Legal & General Group 4.375% 04/09/2055	0.23
Just Group 6.5% 30/09/2037	1.00	Credit Agricole SA Bonds 5.5% 31/07/2032	0.41	Places for People Treasury Plc 5.375% 05/03/2032	0.23
Athora Holding 6.625% 16/06/2028	0.98	NatWest Group 5.642% VRN 17/10/2034	0.41	Places for People Treasury Plc 6.25% 06/12/2041	0.23
La Mondiale 4.8% VRN 18/01/2048	0.97	Aviva 6.875% VRN 20/05/58	0.40	European Investment Bank 0% 12/2028	0.22
Investec 9.125% VRN 06/03/2033	0.93	Brit Insurance 6.625% VRN 12/30	0.40	L&Q 2.625% 28/02/2028	0.22
Co-Operative Bank 11.75% VRN 22/05/2034	0.91	Pension Insurance 3.625% 21/10/2032	0.40	Nationwide 7.875% VRN Perp	0.22
Aviva 4% VRN 03/06/2055	0.90	Scottish Hydro-Electric Transmission 5.5% 15/01/2044	0.39		