

Rathbone High Quality Bond Fund

Full holdings portfolio

Holdings	%		
UK Treasury 4.375% 07/03/2030	3.82	Banque Federative du Credit Mutuel 4.5% 22/10/2030	1.55
European Investment Bank 0% 12/2028	2.97	ProLogis 2.25% 30/06/2029	1.49
KFW 4.875% 10/10/2028	2.66	Segro 2.375% 11/10/2029	1.48
Asian Development Bank 4.375% 15/01/2030	2.54	Welltower Inc 4.8% 11/28	1.45
Santander UK 5.25% 02/2029	2.42	New York Life Global Funding 4.95% 07/12/2029	1.42
Inter-American Development Bank 4.75% 05/10/2029	2.40	Coöperatieve Rabobank 1.875% VRN 12/07/2028	1.33
Coöperatieve Rabobank 5.1442% VRN 16/10/2031	2.39	Banco Santander 5.375% 17/01/2031	1.21
Lloyds Banking 6% 08/02/2029	2.39	Toyota Motor 5.625% 23/10/2028	1.21
Nationwide 4.125% 21/10/2030	2.34	Danske Bank 5.25% 04/10/2031	1.20
NatWest Markets Plc 5% 18/11/2029	2.13	Coöperatieve Rabobank 4.875% VRN 01/11/2030	1.19
Walmart 5.75% 19/12/2030	2.08	Banco Santander 4.625% 17/11/2030	1.17
London Power Networks 6.125% 06/2027	2.00	John Deere Bank 5.125% 18/10/2028	1.15
Credit Agricole SA 4.875% 23/10/2029	1.99	HSBC 3% VRN 05/2030	1.13
Morgan Stanley 5.432% 10/09/2032	1.99	BPCE SA 4.875% 22/10/2030	1.11
European Investment Bank 3.875% 12/04/2028	1.98	Legal & General 5.875% 11/12/2031	1.08
London Stock Exchange Group 4.5% 19/10/2028	1.98	NatWest Markets Plc 6.375% 08/11/2027	0.81
Alphabet 4.125% 13/02/2029	1.97	Nestlé Holdings 5.25% 21/09/2026	0.80
Cash	1.96	Toronto-Dominion Bank 5.1383% 28/11/2030	0.80
NATS (En Route) 1.375% 31/03/2031	1.96	Royal Bank of Canada 4.875% 01/11/2030	0.79
ING Groep 4.875% VRN 02/10/2029	1.91	Telereal 1.3657% 12/2033	0.77
Lloyds Banking 5.25%VRN 16/10/2031	1.91	Telereal Securitisation 3.5625% 10/12/2031	0.73
BNP Paribas 6% VRN 18/08/2029	1.79	Banco Santander 5.625% VRN 27/01/2031	0.56
Bayerische Landesbank 5.25% 28/11/2029	1.77	Banco Santander 4.75% VRN 30/08/2028	0.48
HSBC 6.8% VRN 14/09/2031	1.77	Credit Agricole SA 6.375% VRN 14/06/2031	0.41
Commonwealth Bank of Australia 3% 04/09/2026	1.76	Royal Bank of Canada 5.1% VRN 10/10/2031	0.40
Land Securities 4.875% 15/09/2034	1.72	Longstone Finance 4.791% 04/2036	0.03
Asian Development Bank 5.125% 24/10/2028	1.70		
Nationwide 6.125% 21/08/2028	1.68		
Federation des caisses Desjardins du Quebec 5.342% 04/09/2031	1.60		
Society of Lloyds 4.875% VRN 07/02/2047	1.60		
ABN AMRO 4.75% 24/10/2029	1.59		
Macquarie Group 5.25% 28/10/2030	1.59		
Nationwide 5.532% 13/01/2033	1.59		
DNB Bank 5% VRN 23/07/2032	1.58		
Federation des caisses Desjardins du Quebec 4.875% 08/10/2030	1.58		
Swedbank AB 4.625% 16/10/2031	1.57		
Bank of Montreal 4.75% 29/09/2032	1.56		
		Total	100%