

Rathbone SICAV High Quality Bond Fund

Full holdings portfolio

Holdings	%
ABN AMRO BANK NV 5.25% 26/05/2026	1.23
Asian Development Bank 5.125% 24/10/2028	2.11
Asian Development Bank 6.125% 15/08/2025	1.58
Athene Global Funding 1.75% 24/11/2027	0.36
Athene Global Funding 1.875% 30/11/2028	0.69
Banque Fédérative du Crédit Mutuel 1.0% 16/07/2026	0.74
Banque Fédérative du Crédit Mutuel 5.0% 19/01/2026	1.22
Banque Fédérative du Crédit Mutuel 5.0% 22/10/2029	0.81
Barclays UK 5.8708% 16/11/2027	0.41
BMW INTL INVESTMENT BV 5.5% 06/06/2026	0.83
BNP Paribas 6.0% 18/08/2028	1.26
BPCE 4.875% 22/10/2030	0.80
BUPA Finance 2.0% 05/04/2024	0.82
Cash	3.44
Cat Financial 5.72% 17/08/2026	1.04
Cloverie 4.5% 11/09/2024	1.40
Coventry Building Society 1.0% 21/09/2025	0.58
Coventry Building Society 7.0% 07/11/2026	1.39
Credit Agricole 4.875% 23/10/2029	0.81
Credit Agricole 5.375% 15/01/2028	1.63
DNB Bank 1.375% 02/12/2024	0.99
DNB Bank 2.625% 10/06/2025	1.58
East Japan Railway Company 1.162% 15/09/2028	0.60
European Investment Bank 0.0% 07/12/2028	3.58
European Investment Bank 3.875% 12/04/2028	2.41
First Abu Dhabi Bank 0.875% 09/12/2025	0.95
First Abu Dhabi Bank 1.125% 07/09/2026	1.49
Goldman Sachs 1.0% 16/12/2024	1.32
HSBC 1.75% 24/07/2026	0.99
IDB 4.75% 05/10/2029	2.08
John Deere Bank 5.125% 18/10/2028	2.19
JP Morgan 0.991% 28/04/2025	1.25
KBC 5.5% 20/09/2027	0.41
Kering 5.125% 23/11/2026	0.82
KFW 0.75% 07/12/2027	2.86
KFW 4.875% 10/10/2028	2.22
Lloyds 1.875% 15/01/2025	1.19
Lloyds 2.25% 16/10/2024	0.89
Lloyds 5.3906% 10/06/2027	0.32

Lloyds 7.5% 15/04/2024	1.44
Logicor 2019-1 UK 1.875% 17/11/2026	2.66
London Power Networks 6.125% 07/06/2027	2.10
MASSMUTUAL GLOBAL FUNDIN 1.375% 15/12/2026	1.11
MET LIFE GLOB FUNDING I 4.125% 02/09/2025	2.02
Motability Operations 1.75% 03/07/2029	1.74
Motability Operations 4.375% 08/02/2027	0.80
NATIONAL GRID PLC 6.0% 09/05/2025	0.41
Nationwide Building Society 6.125% 21/08/2028	1.08
Nationwide Building Society 6.178% 07/12/2026	0.71
NATS (En Route) 1.375% 31/03/2031	1.24
NatWest Markets 6.375% 08/11/2027	2.11
NatWest Markets 6.875% 17/05/2025	1.31
NBN 1.0% 03/12/2025	1.58
NESTLE HOLDINGS INC 5.25% 21/09/2026	0.94
New York Life Global Funding 4.95% 07/12/2029	1.74
OP Corporate Ban 3.375% 14/01/2026	0.92
Paccar Financial 2.375% 15/03/2025	0.99
Pacific Life Global Funding II 5.375% 30/11/2028	0.92
Pension Insurance 6.5% 03/07/2024	0.41
Rabobank Nederland 1.875% 12/07/2027	0.73
Rothsay Life 5.5% 17/09/2024	1.22
Royal Bank of Canada 5.0% 24/01/2028	2.20
Royal Bank of Canada 5.9711% 18/01/2028	0.78
Santander 1.375% 31/07/2024	2.01
Santander 4.75% 30/08/2027	1.99
SKANDINAVISKA ENSKILDA 5.5% 01/06/2026	1.65
Society of Lloyd's 4.75% 30/10/2024	2.25
Telereal Securitisation 1.3657% 10/12/2031	0.25
Tesco Bank 3.5% 25/07/2024	1.42
Toyota Motor Credit Corporation 5.625% 23/10/2028	1.73
Toyota Motor Finance 4.625% 08/06/2026	0.95
UBS 8.75% 18/12/2025	1.28
UK Treasury 1.625% 22/10/2028	1.58
Volvo Treasury 6.125% 22/06/2028	1.27
Yorkshire Building Society 3.5% 21/04/2026	1.17

Total**100%**

