

# Rathbone High Quality Bond Fund

## Full holdings portfolio

Holdings	%
A2D Funding 4.75% 18/10/2022	0.98
A2D Funding II 4.5% 30/09/2026	1.67
A2Dominion 3.5% 15/11/2028	1.70
ANZ New Zealand (Int'l) 1.25% 22/06/2026	0.47
Apple 1.2% 08/02/2028	0.46
Athene Global Funding 1.75% 24/11/2027	2.36
Athene Global Funding 1.875% 30/11/2028	2.27
Aviva 6.125% Perp	2.67
Bank of America 7.0% 31/07/2028	1.33
Bank of Montreal 1.5% 18/12/2024	0.31
Bank of Montreal 1.6507% 09/03/2027	0.84
Banque Fédérative du Crédit Mutuel 1.0% 16/07/2026	1.39
Banque Fédérative du Crédit Mutuel 1.75% 19/12/2024	0.39
Banque Fédérative du Crédit Mutuel 1.875% 26/10/2028	0.75
Barclays 3.0% 08/05/2026	0.24
Blackstone Property Partners Europe Holdings 2.0% 20/10/2025	1.61
BNP Paribas 3.375% 23/01/2026	2.82
BPCE 2.5% 30/11/2027	0.85
Cash	2.50
Citigroup 2.75% 24/01/2024	0.81
Coventry Building Society 1.0% 21/09/2025	2.06
Credit Suisse 1.125% 15/12/2025	1.58
DNB Bank 1.375% 02/12/2024	0.82
DNB Bank 2.625% 10/06/2025	0.60
East Japan Railway Company 1.162% 15/09/2028	0.97
Électricité de France 4.5% 21/09/2028	1.29
First Abu Dhabi Bank 0.875% 09/12/2025	2.32
First Abu Dhabi Bank 1.125% 07/09/2026	1.31
Goldman Sachs 1.0% 16/12/2024	2.36
Goldman Sachs 1.5% 07/09/2027	0.79
Goldman Sachs 4.25% 29/01/2026	0.78
Hightown Housing Association 4.0% 31/10/2027	0.06
HSBC 1.75% 24/07/2026	2.19
HSBC 2.256% 13/11/2025	1.03
HSBC 6.5% 20/05/2024	2.33
JP Morgan 0.991% 28/04/2025	2.36
JP Morgan 1.4025% 24/02/2028	0.64
Just 3.5% 02/10/2025	1.47

KBC 1.25% 21/09/2026	1.46
Landesbank Baden-Württemberg 1.125% 08/12/2025	1.14
Landesbank Baden-Württemberg 1.5% 03/02/2025	1.09
Leeds Building Society 1.5% 16/03/2026	2.09
Lloyds 1.875% 15/01/2025	2.12
Lloyds 2.25% 16/10/2024	2.21
Lloyds Bank Corporate Markets 1.75% 11/07/2024	1.34
Logicor 2019-1 UK 1.875% 17/11/2026	2.41
NATS (En Route) 1.375% 31/03/2031	1.29
NatWest Markets 6.875% 17/05/2025	0.79
NBN 1.0% 03/12/2025	1.04
NBN 1.45% 05/05/2026	1.85
Nordea 1.625% 09/09/2027	0.98
OP Corporate Ban 1.375% 04/09/2026	1.14
Places for People 2.875% 17/08/2026	2.02
Places for People 3.625% 22/11/2028	2.37
Places for People 4.25% 15/12/2023	0.68
Rabobank Nederland 1.875% 12/07/2027	1.03
Realty Income 1.875% 14/01/2027	0.35
Santander 1.1148% 12/03/2026	0.82
Santander 1.5% 14/04/2026	1.06
Santander 1.75% 17/02/2027	1.50
Santander 2.75% 12/09/2023	1.55
Santander 3.125% 10/06/2025	0.88
Scotiabank 1.25% 17/12/2025	0.75
Scottish Widows 5.5% 16/06/2023	1.39
Skipton Building Society 2.0% 02/10/2025	1.13
Swedbank 1.375% 08/12/2026	2.07
Telereal Securitisation 1.3657% 10/12/2031	0.23
Tesco Bank 3.5% 25/07/2024	0.24
Toronto-Dominion Bank 2.875% 05/04/2027	0.53
UBS 8.75% 18/12/2025	1.74
UK Municipal Bonds Agency 1.4637% 12/03/2025	2.33
WELLS FARGO & COMPANY 3.473% 26/04/2027	0.76
Workspace 2.25% 11/03/2028	0.24
Zurich Finance 3.0% 19/01/2031	0.97
Zurich Finance 6.625% Perp	3.01

**Total**
**100%**