Rathbone High Quality Bond Fund

ICB	HSBC Sedol	ISIN	Asset Name	CCY	MID 31-Aug	NOMINAL	MID MVb	% OF FUND MID	SECTOR MVb	% OF FUND
B	0867636	XS0062270581	UBS AG JERSEY 8.75% 18/12	GBP	128.0031	2,577,000	£3,298,640	1.08%	£296,622,287	97.52%
B	3359970	XS0177447983	AVIVA 6.125% VRN PERP	GBP	105.6163	5,470,000	£5,777,212	1.90%		
B	7791307	XS0186855077	TELEREAL SE 1.3657% 12/33	GBP	100.7727	670,000	£651,120	0.21%		
B	B3BXWM4	XS0379947236	BANK OF AMERICA 7% 07/28	GBP	137.7019	3,700,000	£5,094,970	1.68%		
B	B40T7D6	XS0544713356	COVENTRY BS 5.875% 09/22	GBP	105.6482	1,350,000	£1,426,251	0.47%		
B	B4QTFT2	XS0429422271	HSBC 6.5% 20/05/24	GBP	115.0378	5,350,000	£6,154,522	2.02%		
B	B4YWVB7	XS0620022128	FRIENDS LIFE HLD 8.25% 04	GBP	104.892	2,600,000	£2,727,192	0.90%		
B	B5ZXLK5	XS0497709286	NATWEST 6.875% 17/05/25	GBP	117.9623	1,770,000	£2,087,933	0.69%		
B	B760J49	XS0177600920	ZURICH 6.625% VRN PERP	GBP	106.3589	6,348,000	£6,751,663	2.22%		
B	B7L3CH7	XS0731910765	PLACES FOR PLE 1% IL 1/22	GBP	125.6765	535,000	£672,369	0.22%		
B	B7ZML39	XS0764278288	MUNICH RE 6.625% VRN 0542	GBP	104.275	1,900,000	£1,981,225	0.65%		
B	B9J4WB0	XS0914791412	SCOTTISH WID 5.5% 16/6/23	GBP	107.84	3,632,000	£3,916,749	1.29%		
B	BD8N670	XS1527331430	PLACES FOR PPL 4.25%12/23	GBP	103.9537	1,035,500	£1,076,441	0.35%		
B	BDH4HM6	XS1458411276	BK OF AMER 2.3% 25/07/25	GBP	105.6118	2,250,000	£2,376,266	0.78%		
B	BDRJ5M7	XS1559392144	LANDSEC PLC 1.974% 02/26	GBP	102.4965	1,760,000	£1,803,938	0.59%		
B	BDRMNT9	XS1873124009	DAIMLER INTL 2% 9/23	GBP	102.6831	1,200,000	£1,232,197	0.41%		
B	BDRTW15	XS1721430673	PLACES HOME 3.625% 11/28	GBP	115.628	5,600,000	£6,475,168	2.13%		
B	BDVL433	XS1823595647	HSBC HLD 2.175% VRN 06/23	GBP	101.273	4,360,000	£4,415,503	1.45%		
B	BF0VTL1	XS1699636574	LLOYDS BANKNG 2.25% 10/24	GBP	104.0902	5,557,000	£5,784,292	1.90%		
B	BF3FPL2	XS1716248197	HSBC HLD 2.256% VRN 11/26	GBP	103.6899	2,650,000	£2,747,782	0.90%		
B	BF4WC00	XS1705893789	COVENTRY BLD 1.875% 10/23	GBP	102.5756	2,600,000	£2,666,966	0.88%		
B	BFD2KY1	USF2893TAU00	ELE DE FR 4.5% 21/09/2028	USD	117.0529	6,000,000	£5,100,717	1.68%		
B	BFD3SJ5	XS0975865949	A2D FDG 4.75% 18/10/22	GBP	104.0922	4,653,300	£4,843,722	1.59%		
B	BFWFZ91	XS1849472938	TOTL CAP INTL 1.75% 07/25	GBP	103.7927	1,792,000	£1,859,965	0.61%		
B	BG13HM0	XS1766956921	JUST GROUP PLC 3.5% 02/25	GBP	105.3873	3,700,000	£3,899,330	1.28%		
B	BGLFRD7	XS1877869088	BANCO SANTAN 2.75 % 09/23	GBP	104.0319	3,100,000	£3,224,989	1.06%		
B	BHNV398	XS2035363485	BAN SAN 1.375% 31/07/2024	GBP	101.6258	3,100,000	£3,150,400	1.04%		
B	BJ2L036	XS1940150623	CIT INC 2.75% 24/01/2024	GBP	104.5836	4,512,000	£4,718,812	1.55%		
B	BJ38QB6	XS1018830270	PARAGON GROUP 6.125% 1/22	GBP	101.8306	1,782,100	£1,814,723	0.60%		
B	BJ7BTL2	XS1023626671	GOLDMAN SACHS 4.25% 1/26	GBP	113.3398	550,000	£623,369	0.20%		
B	BJCZ6R4	XS1939253917	BNP PAR 3.375% 23/01/2026	GBP	109.2728	5,450,000	£5,955,368	1.96%		
B	BJLK012	FR0013425451	BANQUE FED 1.75% 12/24	GBP	103.2518	1,000,000	£1,032,518	0.34%		
B	BJQ31J1	XS1992115524	BAR PLC 3% 08/05/2026	GBP	107.4421	600,000	£644,653	0.21%		
B	BJQNDR3	XS2025842688	LLO BK C 1.75% 11/07/2024	GBP	102.7333	3,377,000	£3,469,304	1.14%		
B	BJVBG62	US822582CD22	SHE INT 2.375% 07/11/2029	USD	104.5148	1,400,000	£1,062,683	0.35%		
B	BK6Z0P3	DE000A2YNVU1	DEU PFA 1.75% 21/11/2022	GBP	101.1101	2,600,000	£2,628,863	0.86%		
B	BKDV8N8	XS2031923126	TES PER F 3.5% 25/07/2025	GBP	104.8785	600,000	£629,271	0.21%		
B	BKFHFK0	XS2052961740	NEW YOR 1.25% 17/12/2026	GBP	101.7644	1,645,000	£1,674,024	0.55%		
B	BKKB6J3	XS2100729776	COO RAB 1.25% 14/01/2025	GBP	101.2342	1,700,000	£1,720,981	0.57%		
B	BKLJY36	XS2053390600	BAN OF MO 1.5% 18/12/2024	GBP	102.5278	1,200,000	£1,230,334	0.40%		
B	BKLTYY7	XS2034713516	IND COM 1.5% 31/07/2022	GBP	100.6973	2,450,000	£2,467,084	0.81%		
B	BKMG3J5	XS2100771547	LLO 1.875% VRN 15/01/2026	GBP	102.4989	3,400,000	£3,484,963	1.15%		
B	BKP8439	XS2305266137	NAT BLD SO FRN 24/02/2031	GBP	100.1513	2,647,000	£2,651,005	0.87%		
B	BKP8M24	XS2355059838	GOL SAC 1% VRN 16/12/2025	GBP	99.8694	5,657,000	£5,649,612	1.86%		
B	BKPKLV2	US037833EC07	APP INC 1.2% 08/02/2028	USD	98.9775	3,200,000	£2,300,298	0.76%		
B	BKRS288	BE6316405560	EUR BAN 1.25% 30/09/2024	GBP	102.0216	2,500,000	£2,550,540	0.84%		
B	BKSBGQ2	FR0013487543	BPC SA 1.375% 23/12/2026	GBP	101.91	2,500,000	£2,547,750	0.84%		
B	BKT1D15	XS2120087452	BAN SAN 1.75% 17/02/2027	GBP	101.8867	4,000,000	£4,075,468	1.34%		
B	BKT1TD9	XS2118273866	SIE FIN 1% 20/02/2025	GBP	101.2425	1,200,000	£1,214,910	0.40%		
B	BKTC921	XS2055125194	COV BLD S 1.5% 23/01/2023	GBP	101.2344	3,300,000	£3,340,735	1.10%		
B	BKV4HZ4	XS2066013611	LOGICOR 2019 1.875% 11/26	GBP	104.6197	3,690,000	£3,860,467	1.27%		
B	BKVFG38	DE000LB2CQX3	LB BAD 1.5% 03/02/2025	GBP	101.9685	2,800,000	£2,855,118	0.94%		
B	BL1NPF4	FR0013480027	BAN FED 1.25% 05/12/2025	GBP	101.3631	1,900,000	£1,925,899	0.63%		
B	BL38Y16	XS2099267689	CHI DEV 1.25% 21/01/2023	GBP	100.5597	2,967,000	£2,983,606	0.98%		
B	BL6KFM7	XS2335989682	NAT EN 1.375% 31/03/2031	GBP	101.2528	4,323,000	£4,377,159	1.44%		
B	BL6VHP7	XS2089341809	BAN OF 1.375% 05/12/2023	GBP	101.8238	1,500,000	£1,527,357	0.50%		
B	BLF7Z96	DE000LB2CU83	LB BAD 1.125% 08/12/2025	GBP	100.9723	3,000,000	£3,029,169	1.00%		
B	BLFB1W3	XS2348234936	BAN 1.667% VRN 02/06/2029	GBP	101.482	2,950,000	£2,993,719	0.98%		
B	BLHTY71	XS2125007554	UK MUN BON FRN 12/03/2025	GBP	101.0475	4,900,000	£4,951,328	1.63%		
B	BLKQLL2	XS2118502991	FIR ABU 1.375% 19/02/2023	GBP	101.0369	2,700,000	£2,727,996	0.90%		
B	BM8N2T7	XS2305598216	ING 1.125% VRN 07/12/2028	GBP	98.8726	3,400,000	£3,361,668	1.11%		
B	BM9DDH1	XS2170601848	GLA CAP 1.25% 12/10/2028	GBP	101.131	1,750,000	£1,769,793	0.58%		
B	BMBP290	FR0014003OF8	SOC NAT 0.875% 28/12/2026	GBP	100.5728	2,000,000	£2,011,456	0.66%		
B	BMC44X4	XS2233154454	COV BLD SOC 1% 21/09/2025	GBP	100.4958	6,100,000	£6,130,244	2.02%		
B	BMC7TT4	XS2283177561	ZUR FIN 3% VRN 19/04/2051	USD	101.0417	4,875,000	£3,577,443	1.18%		
B	BMCF7F0	XS2264159471	ATH GLO 1.75% 24/11/2027	GBP	101.4377	5,000,000	£5,071,885	1.67%		
B	BMCK034	XS2331739750	BAN SAN S 1.5% 14/04/2026	GBP	101.0004	1,900,000	£1,919,008	0.63%		
B	BMCRW62	XS2329146539	MAC BAN 1.125% 15/12/2025	GBP	100.341	4,024,000	£4,037,722	1.33%		
B	BMD81V2	XS2297626645	FIR ABU 0.875% 09/12/2025	GBP	99.3117	3,429,000	£3,405,398	1.12%		
B	BMDGQP5	FR0014001MX9	BAN FED 0.875% 07/12/2027	GBP	98.53	1,500,000	£1,477,950	0.49%		
B	BMFDK07	US57629XCK28	MAS GLO 2.15% 09/03/2031	USD	102.8821	4,000,000	£2,988,804	0.98%		
B	BMFNN08	XS2322315727	HSB 1.75% VRN 24/07/2027	GBP	101.1661	5,786,000	£5,853,471	1.92%		
B	BMV3LL9	XS2306564019	WOR GRO 2.25% 11/03/2028	GBP	100.8625	1,350,000	£1,361,644	0.45%		
B	BN2SXF8	XS2350031048	SWEDBANK 1.375% VRN 12/27	GBP	100.5731	5,556,000	£5,587,841	1.84%		
B	BN2TR82	XS2365671259	TOY MOT 0.75% 19/12/2025	GBP	99.5958	6,148,000	£6,123,150	2.01%		
B	BN49JY0	XS2335966631	JPM 0.991% VRN 28/04/2026	GBP	100.0938	5,680,000	£5,685,328	1.87%		
B	BN4G521	AU3CB0276509	NBN CO LTD 1% 03/12/2025	AUD	99.0196	5,000,000	£2,634,243	0.87%		
B	BN4H6V0	XS2266989149	CLO BRO 1.625% 03/12/2030	GBP	100.6934	2,254,000	£2,269,629	0.75%		
B	BN6JH88	XS2314635934	LEE B 1.5% VRN 16/03/2027	GBP	100.51	6,320,000	£6,352,232	2.09%		
B	BN76XJ1	XS2325719180	ATH GLO 1.875% 30/11/2028	GBP	101.4447	5,000,000	£5,072,235	1.67%		
B	BN7CYR4	XS2345981802	CRE SUI 1.125% 15/12/2025	GBP	99.9069	6,000,000	£5,994,414	1.97%		
B	BN7K337	XS2239766624	SKI BUI 2% VRN 02/10/2026	GBP	102.5415	4,629,000	£4,746,646	1.56%		
B	BNC1DR9	XS2251641267	BAR P 1.7% VRN 03/11/2026	GBP	101.6578	756,000	£768,533	0.25%		
B	BNKVV55	XS2260426288	TOYOTA MOTOR 0.75% 11/26	GBP	99.1304	1,650,000	£1,635,652	0.54%		
B	BNNPVT8	US62878V2A72	NBN CO LTD 1.45% 05/26	USD	100.9747	6,247,000	£4,581,226	1.51%		
B	BNTJB83	XS2322254322	GOL SAC G 1.5% 07/12/2027	GBP	100.5618	2,143,000	£2,155,039	0.71%		
B	BNVX8F9	US023135BY17	AMA INC 1.65% 12/05/2028	USD	101.903	1,778,000	£1,315,880	0.43%		
B	BQ8NZW9	XS1103286305	A2D FUNDING 4.5% 9/26	GBP	114.5067	3,835,800	£4,392,248	1.44%		
B	BYM79Z4	XS1506033239	CLOSE BROTHER 2.75% 10/26	GBP	108.7709	3,800,000	£4,133,294	1.36%		
B	BYWH0D9	XS1695541299	RETAIL CHARITY 4% 10/29	GBP	104.345	150,000	£156,518	0.05%		
B	BYZ7PP3	XS1350965478	LONDON 2.625% 05/05/2026	GBP	107.7813	1,663,000	£1,792,403	0.59%		
B	BYZVW10	XS1475716822	PLACES PEOPLE 2.875% 8/26	GBP	109.1465	7,109,000	£7,759,225	2.55%		
B	BZ8VDK0	XS1855517097	PROVINCE OF QU 1.5% 12/23	GBP	102.5531		£0	0.00%		
B	HA54366	US00182FBN50	ANZ NEW 1.25% 22/06/2026	USD	100.4208	800,000	£583,460	0.19%		
CASH							£7,541,964.92	2.48%	£7,541,965	2.48%
TOTAL							**£304,164,252**	100.00%	**£304,164,252**	100.00%