

Rathbone High Quality Bond Fund

Full holdings portfolio

Holdings	%		
A2D Funding 4.75% 18/10/2022	1.65	Industrial & Commercial Bank of China 1.5% 31/07/2022	0.83
A2D Funding II 4.5% 30/09/2026	1.47	JP Morgan 0.991% 28/04/2025	2.05
A2Dominion 3.5% 15/11/2028	0.52	Just 3.5% 02/10/2025	1.28
ANZ New Zealand (Int'l) 1.25% 22/06/2026	0.40	KBC 1.25% 21/09/2026	1.29
Apple 1.2% 08/02/2028	0.39	Landesbank Baden-Württemberg 1.125% 08/12/2025	1.00
Athene Global Funding 1.75% 24/11/2027	2.15	Landesbank Baden-Württemberg 1.5% 03/02/2025	0.95
Athene Global Funding 1.875% 30/11/2028	2.08	Landsec 1.974% 08/02/2024	0.60
Aviva 6.125% Perp	2.26	Leeds Building Society 1.5% 16/03/2026	1.84
Bank of America 1.667% 02/06/2029	0.58	Lloyds 1.875% 15/01/2026	1.84
Bank of America 2.3% 25/07/2025	0.47	Lloyds 2.25% 16/10/2024	1.92
Bank of America 7.0% 31/07/2028	1.22	Lloyds Bank Corporate Markets 1.75% 11/07/2024	1.15
Bank of Montreal 1.5% 18/12/2024	0.69	Logicor 2019-1 UK 1.875% 17/11/2026	2.11
Banque Fédérative du Crédit Mutuel 1.0% 16/07/2026	1.22	London & Quadrant Housing Trust 2.625% 05/05/2026	0.59
Banque Fédérative du Crédit Mutuel 1.75% 19/12/2024	0.34	Macquarie Bank 1.125% 15/12/2025	1.34
Barclays 3.0% 08/05/2026	0.21	MetLife 5.375% 09/12/2024	0.38
Blackstone Property Partners Europe Holdings 2.0% 20/10/2025	1.42	Munich Re 6.625% 26/05/2022	0.66
BNP Paribas 3.375% 23/01/2026	2.50	NATS (En Route) 1.375% 31/03/2031	1.11
BPCE 1.375% 23/12/2026	0.84	NatWest Markets 6.875% 17/05/2025	0.69
BPCE 2.5% 30/11/2027	0.78	NBN 1.0% 03/12/2025	0.86
Cash	0.69	NBN 1.45% 05/05/2026	1.56
China Development Bank 1.25% 21/01/2023	1.30	New York Life Global Funding 1.25% 17/12/2026	0.22
Citigroup 2.75% 24/01/2024	1.29	Nordea 1.625% 09/09/2027	0.72
Coventry Building Society 1.0% 21/09/2025	2.03	OP Corporate Ban 1.375% 04/09/2026	1.00
Credit Suisse 1.125% 15/12/2025	1.99	Paragon Banking 6.125% 30/01/2022	0.62
Deutsche Pfandbriefbank 1.75% 21/11/2022	0.88	Places for People 1.0% 31/01/2022	0.23
Direct Line 9.25% 27/04/2022	1.03	Places for People 2.875% 17/08/2026	2.76
DNB Bank 1.375% 02/12/2024	1.14	Places for People 3.625% 22/11/2028	2.14
East Japan Railway Company 1.162% 15/09/2028	0.87	Places for People 4.25% 15/12/2023	0.57
Électricité de France 4.5% 21/09/2028	1.72	Rabobank Nederland 1.25% 14/01/2025	0.91
First Abu Dhabi Bank 0.875% 09/12/2025	2.02	Santander 1.375% 31/07/2024	1.05
First Abu Dhabi Bank 1.125% 07/09/2026	1.15	Santander 1.5% 14/04/2026	0.93
First Abu Dhabi Bank 1.375% 19/02/2023	0.74	Santander 1.75% 17/02/2027	1.34
Goldman Sachs 1.0% 16/12/2024	2.04	Santander 2.75% 12/09/2023	1.31
Goldman Sachs 1.5% 07/09/2027	0.71	Scotiabank 1.25% 17/12/2025	1.32
Goldman Sachs 4.25% 29/01/2026	0.69	Scottish Widows 5.5% 16/06/2023	1.29
Hightown Housing Association 4.0% 31/10/2027	0.05	Skipton Building Society 2.0% 02/10/2025	1.43
HSBC 1.75% 24/07/2027	1.93	SNCF 0.875% 28/12/2026	0.67
HSBC 2.256% 13/11/2026	0.91	Swedbank 1.375% 08/12/2026	1.85
HSBC 6.5% 20/05/2024	2.02	Telereal Securitisation 1.3657% 10/12/2031	0.21
		Tesco Bank 3.5% 25/07/2024	0.21
		TotalEnergies Capital International 1.75% 07/07/2025	0.62
		Toyota Motor Credit Corporation 0.75% 19/11/2026	0.54

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Holdings report 30 November 2021

Toyota Motor Finance 0.75% 19/12/2025	2.26
UBS 8.75% 18/12/2025	1.52
Workspace 2.25% 11/03/2028	0.45
Zurich Finance 3.0% 19/01/2031	0.84
Zurich Finance 6.625% Perp	2.55

Total	100%
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