

# Rathbone High Quality Bond Fund

## Full holdings portfolio

Holdings	%
ABN AMRO BANK NV 5.25% 26/05/2026	1.45
Asian Development Bank 5.125% 24/10/2028	2.46
Asian Development Bank 6.125% 15/08/2025	2.06
Bank of Montreal 5.125% 10/10/2028	2.19
Banque Fédérative du Crédit Mutuel 1.0% 16/07/2026	0.98
Banque Fédérative du Crédit Mutuel 5.0% 19/01/2026	1.64
Banque Fédérative du Crédit Mutuel 5.0% 22/10/2029	1.32
BNP Paribas 6.0% 18/08/2028	1.50
BPCE 4.5% 26/04/2028	0.23
BPCE 4.875% 22/10/2030	0.92
CAF 4.75% 16/04/2029	0.90
Cash	3.17
Cat Financial 5.72% 17/08/2026	1.34
Clydesdale Bank 3.75% 22/08/2028	2.10
Clydesdale Bank 4.625% 08/06/2026	1.87
Coventry Building Society 1.0% 21/09/2025	0.57
Credit Agricole 4.875% 23/10/2029	0.99
DNB Bank 1.375% 02/12/2024	1.30
DNB Bank 2.625% 10/06/2025	2.25
East Japan Railway Company 1.162% 15/09/2028	0.74
European Investment Bank 0.0% 07/12/2028	3.28
European Investment Bank 3.875% 12/04/2028	1.96
First Abu Dhabi Bank 0.875% 09/12/2025	1.29
Goldman Sachs 1.0% 16/12/2024	1.40
HSBC 1.75% 24/07/2026	1.29
ING 3.0% 18/02/2026	1.92
ING 4.875% 02/10/2029	0.65
John Deere Bank 5.125% 18/10/2028	1.09
JP Morgan 0.991% 28/04/2025	1.75
KBC 5.5% 20/09/2027	0.67
KFW 0.75% 07/12/2027	2.37
KFW 4.875% 10/10/2028	2.23
Legal & General 5.375% 27/10/2025	1.73
Lloyds 1.875% 15/01/2025	1.23
Lloyds 2.25% 16/10/2024	0.82
Lloyds 4.875% 30/03/2027	1.33
Lloyds 5.3906% 10/06/2027	0.34
Lloyds 6.0% 08/02/2029	1.05

Logicor 2019-1 UK 1.875% 17/11/2026	1.73
London Power Networks 6.125% 07/06/2027	0.94
MASSMUTUAL GLOBAL FUNDIN 1.375% 15/12/2026	1.53
MASSMUTUAL GLOBAL FUNDIN 4.625% 05/10/2029	0.99
MET LIFE GLOB FUNDING I 4.125% 02/09/2025	1.04
MET LIFE GLOB FUNDING I 5.0% 10/01/2030	1.67
Motability Operations 1.75% 03/07/2029	2.15
Motability Operations 4.375% 08/02/2027	1.17
National Grid 6.0% 09/05/2025	0.20
Nationwide Building Society 6.125% 21/08/2028	1.41
NATS (En Route) 1.375% 31/03/2031	1.48
NatWest 3.619% 29/03/2028	1.76
NatWest Markets 6.375% 08/11/2027	2.13
NatWest Markets 6.875% 17/05/2025	1.17
NBN 1.0% 03/12/2025	1.04
NESTLE HOLDINGS INC 5.25% 21/09/2026	1.11
New York Life Global Funding 4.875% 30/04/2031	1.33
New York Life Global Funding 4.95% 07/12/2029	2.20
Northwestern Mutual Global 4.88% 12/12/2029	1.34
OP Corporate Ban 3.375% 14/01/2026	1.14
Paccar Financial 2.375% 15/03/2025	1.36
Pacific Life Global Funding II 5.375% 30/11/2028	1.20
Places for People 2.875% 17/08/2026	0.11
Rabobank Nederland 1.875% 12/07/2027	1.04
Rothesay Life 8.0% 30/10/2025	0.79
Royal Bank of Canada 5.0% 24/01/2028	1.16
Santander 4.75% 30/08/2027	2.10
Santander 5.25% 16/02/2029	1.02
Santander 5.5% 11/06/2029	1.00
Society of Lloyd's 4.75% 30/10/2024	1.39
Telereal Securitisation 1.3657% 10/12/2031	0.23
Toyota Motor Credit Corporation 5.625% 23/10/2028	1.01
Toyota Motor Finance 4.625% 08/06/2026	0.60
UBS 8.75% 18/12/2025	1.57
Yorkshire Building Society 3.5% 21/04/2026	1.48

**Total** **100%**