

Rathbone Strategic Bond Fund

Full holdings portfolio

Holdings	%		
	0.00		
abrdn 5.25% Perp	0.17		
Admiral Group 8.5% 06/01/2034	0.81		
Aegon 1.506% Perp	0.12		
Aegon 5.625% Perp	0.23		
Aegon Bank FRN Perp	0.20		
Ageas 3.875% Perp	0.28		
Argentum 5.524% Perp	0.28		
Argentum 5.75% 15/08/2050	0.71		
Assicurazioni Generali 6.269% Perp	0.59		
Athora 5.875% 10/09/2034	0.32		
Athora 6.75% Perp	0.39		
Aviva 4.0% 03/06/2055	0.26		
Aviva 4.375% 12/09/2049	0.26		
Aviva 6.125% 12/09/2054	0.27		
Aviva 6.875% 27/11/2053	0.47		
AXA 2.458% Perp	0.14		
AXA 4.5% Perp	0.26		
AXA 6.379% Perp	1.69		
AXA FRN Perp	1.14		
B3 Consulting Group 7.542% 24/06/2027	0.08		
BAC Capital Trust XIV 5.0202% Perp	0.19		
Barclays 3.596% Perp	1.03		
Barclays 6.278% Perp	0.73		
BBVA 3.104% 15/07/2031	0.87		
Beazley Insurance 5.5% 10/09/2029	1.18		
Beazley Insurance 5.875% 04/11/2026	1.66		
BNP Paribas FRN Perp	0.71		
BP Capital Markets 3.625% Perp	0.37		
BPCE 2.5% 30/11/2032	0.25		
BPCE 4.25% 16/07/2035	0.08		
BPCE 4.5% 26/04/2028	0.22		
BPCE 6.3424% 29/09/2028	0.39		
BRIT 3.6757% 09/12/2030	0.61		
Bupa Finance 4.125% 14/06/2035	0.17		
Cash	3.34		
Cassa di Risparmio di Asti 9.25% Perp	0.15		
Castello BC Bidco 7.505% 14/11/2031	0.15		
CCF Holding 5.0% 27/05/2035	0.22		
Ceska Sporitelna 4.824% 15/01/2030	0.23		
Channel Link 5.4565% 30/06/2050	0.34		
CNP Assurances FRN Perp	0.72		
Co-Operative Bank 11.75% 22/05/2034	0.84		
Co-Operative Bank 5.579% 19/09/2028	0.27		
Commerzbank 8.625% 28/02/2033	0.19		
Coventry Building Society 12.125% Perp	0.52		
Coventry Building Society 5.875% 12/03/2030		0.37	
Coventry Building Society 8.75% Perp		0.29	
Crédit Agricole 1.874% 09/12/2031		0.51	
Della Toffola 6.933% 05/11/2031		0.15	
Direct Line 4.0% 05/06/2032		0.24	
Direct Line 4.75% Perp		0.86	
Dresdner Funding Trust 8.151% 30/06/2031		1.18	
EDP 5.943% 23/04/2083		0.39	
Energio - Pro 11.0% 02/11/2028		0.15	
EOLO 4.875% 21/10/2028		0.13	
European Investment Bank 0.0% 07/12/2028		0.15	
Fresh 8.569% 04/10/2058		0.20	
Generali 4.083% 16/07/2035		0.26	
Gran Tierra Energy 7.75% 23/05/2027		0.13	
HBOS 5.75% Perp		0.04	
Heathrow Finance 3.875% 01/03/2027		0.34	
Hiscox 6.125% 24/11/2045		0.70	
HSBC 5.844% Perp		1.45	
HSBC 6.0% Perp		0.35	
HSBC USA INC 7.2% 15/07/2097		0.88	
Intesa Sanpaolo 7.7% Perp		0.57	
Investec 1.875% 16/07/2028		0.79	
Investec 10.5% Perp		0.20	
Investec 2.625% 04/01/2032		0.79	
Investec 9.125% 06/03/2033		0.57	
iTraxx Xover Spread Warrant 0.0% 20/03/2024		0.00	
J Sainsbury Plc 5.625% 29/01/2035		0.18	
JRP Group 9.0% 26/10/2026		0.48	
Jupiter Asset Management 8.875% 27/07/2030		0.40	
Just 5.0% Perp		0.16	
Just 8.125% 26/10/2029		0.10	
Just Group 6.875% 30/03/2035		1.16	
La Mondiale 4.8% 18/01/2048		0.82	
Legal & General 3.75% 26/11/2049		0.50	
Legal & General 4.5% 01/11/2050		0.21	
Legal & General 5.25% 21/03/2047		0.28	
Legal & General 5.375% 27/10/2045		0.20	
Lifetri 5.25% 01/06/2032		0.70	
Lloyds 2.707% 03/12/2035		0.61	
Lloyds 6.0% 08/02/2029		0.19	
LV= 9.44% 22/05/2043		0.85	
MUFG 7.021% 15/12/2050		0.88	
National Grid 5.35% 10/07/2039		0.18	
Nationwide Building Society 5.769% Perp		0.50	
Nationwide Building Society 7.859% Perp		0.28	
NatWest 1.043% 14/09/2032		0.32	
NatWest 2.105% 28/11/2031		0.19	
NatWest Markets 5.0% 18/11/2029		0.64	

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NatWest Markets 6.625% 22/06/2026	0.92	Scottish Widows 7.0% 16/06/2043	0.90
NewDay BondCo 13.25% 15/12/2026	0.17	Shawbrook 9.0% 10/10/2030	0.45
NN Group 6.0% 03/11/2043	0.35	Skipton Building Society 6.25% 25/04/2029	0.55
Norlandia Health Care 10.17% 04/07/2028	0.10	South West Water 5.75% 11/12/2032	0.27
Paragon Banking 4.375% 25/09/2031	0.55	Standard Chartered 6.0585% Perp	0.20
Parc Bidco 8.529% 21/11/2028	0.30	Standard Life Aberdeen 4.25% 30/06/2028	0.48
Pareto SICAV - Pareto Nordic C	1.38	Swiss Re Finance (Luxembourg) 5.0% 02/04/2049	0.28
Pension Insurance 4.625% 07/05/2031	1.12	TP ICAP 7.875% 17/04/2030	0.14
Pension Insurance 5.625% 20/09/2030	0.79	UK Treasury 0.5% 22/10/2061	0.94
Pension Insurance 8.0% 13/11/2033	0.25	UK Treasury 0.875% 31/07/2033	2.03
Pension Insurance Corporation 6.875% 15/11/2034	0.59	UK Treasury 3.25% 22/01/2044	5.86
Phoenix 5.625% 28/04/2031	0.18	UK Treasury 3.25% 31/01/2033	2.65
Phoenix 5.867% 13/06/2029	0.27	UK Treasury 3.75% 07/03/2027	0.18
Principality Building Society 8.625% 12/07/2028	0.73	UK Treasury 4.0% 22/01/2060	0.22
Prudential 5.56% 20/07/2055	0.25	UK Treasury 4.25% 07/12/2040	3.85
Prudential 5.625% 20/10/2051	0.33	UK Treasury 4.25% 07/12/2049	3.83
Quilter 8.625% 18/04/2033	0.39	UK Treasury Index Linked Gilt 0.125% 22/03/2029	3.07
Republic of South Africa 7.95% 19/11/2054	0.14	Unicaja 4.875% Perp	0.29
Rothsay Life 4.875% Perp	0.77	US Treasury 3.375% 15/05/2033	1.24
Rothsay Life 5.0% Perp	1.08	US Treasury 4.625% 15/05/2044	0.19
Rothsay Life 7.019% 10/12/2034	0.46	US Treasury Inflation Indexed Bonds 1.25% 15/04/2028	6.17
Royal Bank of Scotland 3.622% 14/08/2030	0.69	Utmot Group 4.0% 15/12/2031	0.61
Royal London 10.125% Perp	0.35	Virgin Money UK 5.125% 11/12/2030	0.17
Royal London 4.875% 07/10/2049	2.10	W.K. Kellogg Foundation 2.443% 01/10/2050	0.31
Royal London 6.125% 13/11/2028	0.64	WE Soda 9.5% 06/10/2028	0.22
Saffron Building Society 12.5% 19/10/2034	0.18	Whitbread 5.5% 31/05/2032	0.09
Santander 10.375% Perp	0.18	Yorkshire Building Society 6.375% 15/11/2028	0.18
Santander 2.25% 04/10/2032	0.67	Yorkshire Building Society 7.375% 12/09/2027	0.46
Santander 4.75% Perp	0.41		
Santander 5.1037% 12/07/2027	0.45		
Santander FRN Perp	0.45		
SBL Holdings 6.5% Perp	0.13		
Schroders 6.346% 18/07/2034	0.36		
Scotiabank Capital Trust 5.65% 31/12/2056	0.80		
		Total	100%