

International information line

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Rathbone SICAV Ethical Bond Fund

Full holdings portfolio

Holdings	%		
abrdrn 4.25% 30/06/2028	0.43	Co-Operative Bank 11.75% 22/11/2028	0.33
Aegon 2.844% Perp	0.17	Coventry Building Society 5.875% 12/03/2029	0.87
Aegon 5.5% 11/04/2028	0.46	Coventry Building Society 8.75% Perp	0.43
Aegon 5.625% Perp	0.10	Credit Agricole 1.874% 09/12/2026	0.12
Aggregated Micro Power 8.0% 17/10/2036	0.19	Credit Agricole 4.875% 23/10/2029	0.38
Alnwick Garden 5.0% 27/03/2030	0.06	Credit Agricole 5.75% 09/11/2029	0.31
American Museum of Natural History 3.121% 15/07/2052	0.09	Direct Line 4.0% 05/12/2031	0.16
Anchor Hanover 2.0% 21/07/2051	0.26	Dolphin Square 4.25% 06/07/2026	0.09
Argentum 5.524% Perp	0.19	Dresdner Funding Trust 8.151% 30/06/2031	0.50
Athora 6.625% 16/06/2028	1.16	Ecology Building Society 9.625% Perp	0.01
Audax Renovables 4.2% 18/12/2027	0.44	Ellenbrook Developments 3.3894% 31/07/2032	0.09
Australian Government 4.25% 21/06/2034	0.33	Ford Foundation 2.415% 01/06/2050	0.15
Aviva 4.0% 03/03/2035	0.84	Fresh 8.369% 04/10/2058	0.59
Aviva 4.375% 12/09/2029	0.17	Fresh 8.569% 04/10/2058	0.14
Aviva 5.125% 04/06/2030	0.13	Generali 6.269% Perp	1.13
Aviva 6.125% 12/09/2034	0.75	Genertel 4.25% 14/12/2027	0.05
Aviva 6.125% 16/11/2026	0.01	Golden Lane housing 3.9% 23/11/2027	0.05
Aviva 6.875% 20/05/2038	1.19	Grainger 3.0% 03/07/2030	0.43
Aviva 6.875% 27/05/2033	1.18	Grainger 3.375% 24/04/2028	0.15
AXA 2.923% Perp	0.10	Greater Gabbard OFTO 4.137% 29/11/2032	0.41
AXA 4.45% Perp	0.52	Greensleeves Care 4.25% 30/03/2026	0.21
AXA 4.5% Perp	0.62	Gwynt Y Môr OFTO 2.778% 17/02/2034	0.22
AXA 6.379% Perp	1.86	Hannover Re 3.375% Perp	0.21
BAC Capital Trust XIV 5.6083% Perp	0.14	HERO Funding Trust 3.19% 20/09/2048	0.01
Barclays 4.191% Perp	0.70	Hightown Housing Association 4.0% 31/10/2027	0.11
BBVA 3.104% 15/07/2026	0.18	Hightown Housing Association 4.4% 30/04/2025	0.08
BBVA 8.25% 31/08/2028	0.47	HSBC 5.844% Perp	2.55
Beazley Insurance 5.5% 10/09/2029	0.70	IBRD 1.745% 31/07/2033	0.47
Beazley Insurance 5.875% 04/11/2026	0.77	Intesa Sanpaolo 7.7% Perp	0.19
Belong 4.5% 20/06/2026	0.14	Investec 1.25% 11/08/2025	0.25
BPCE 4.5% 26/04/2028	0.25	Investec 1.875% 16/07/2027	1.34
BPCE 4.875% 22/10/2030	0.68	Investec 10.5% Perp	0.14
BPCE 5.375% 07/11/2026	0.37	Investec 2.625% 04/10/2026	0.99
BPCE 6.3424% 29/09/2028	0.29	Investec 9.125% 06/12/2027	0.48
Bridge Housing 3.25% 15/07/2030	0.21	Jupiter Asset Management 8.875% 27/04/2025	0.10
BRIT 3.6757% 09/12/2030	0.31	Just 5.0% Perp	0.74
BUPA Finance 4.0% Perp	0.12	Just 6.875% 30/09/2034	1.03
BUPA Finance 4.125% 14/06/2035	1.33	Just 8.125% 26/10/2029	0.49
Cash	2.34	Just 9.0% 26/10/2026	0.54
Channel Link FRN 30/06/2050	0.30	La Mondiale 4.8% 18/01/2028	0.90
Clarion Funding 1.25% 13/11/2032	0.42	Legal & General 3.75% 26/11/2029	1.66
Clarion Funding 1.875% 22/01/2035	0.18	Legal & General 4.5% 11/01/2030	0.65
Clarion Funding 5.375% 30/05/2057	0.27	Legal & General 5.25% 21/03/2027	0.11
Close Brothers 7.75% 14/06/2028	0.24	Legal & General 5.375% 27/10/2025	0.69
CNP Assurances 2.02% Perp	0.32	Legal & General 5.5% 27/06/2044	0.15
CNP Assurances 5.25% Perp	0.37	Legal & General 5.625% Perp	0.57
		Lloyds 1.985% 15/09/2026	0.32
		Lloyds 2.707% 03/12/2030	0.20

Lloyds 5.3906% 10/06/2027	0.15	Rothesay Life 3.375% 12/07/2026	0.76
Lloyds 6.625% 02/03/2028	0.98	Rothesay Life 4.875% Perp	0.41
Logicor 2019-1 UK 1.875% 17/11/2026	0.35	Rothesay Life 5.0% Perp	0.96
Logicor Financing 2.0% 17/01/2034	0.22	Rothesay Life 6.875% Perp	0.25
London & Quadrant Housing Trust 2.0% 31/03/2032	0.40	Rothesay Life 7.019% 10/06/2034	0.79
London & Quadrant Housing Trust 2.25% 20/07/2029	0.30	Rothesay Life 8.0% 30/10/2025	0.48
London & Quadrant Housing Trust 2.625% 28/02/2028	0.19	Royal London 10.125% Perp	0.34
London & Quadrant Housing Trust 7.93% 10/02/2033	0.07	Royal London 4.875% 07/04/2039	1.46
London Merchant Securities 6.5% 16/03/2026	0.27	Royal London 6.125% 13/11/2028	1.48
LV= 9.44% 22/05/2025	0.79	Santander 1.0% Perp	0.51
M&G 5.625% 20/10/2031	0.92	Santander 2.25% 04/07/2027	1.81
M&G 6.34% 19/12/2043	0.29	Santander 2.442% Perp	0.20
Massachusetts Department of Higher Education 2.673% 01/07/2031	0.16	Santander 4.75% 30/08/2027	0.44
Motability Operations 2.125% 18/01/2042	0.12	Santander 5.375% 17/01/2031	0.38
Motability Operations 4.875% 17/01/2043	0.20	Santander 5.5% 11/06/2029	0.50
Motability Operations 5.625% 24/01/2054	0.70	Santander 5.875% 14/08/2031	0.08
Motability Operations 5.75% 11/09/2048	0.36	Santander 7.098% 16/11/2026	0.19
Motability Operations 5.75% 17/06/2051	0.32	Santander 7.482% 29/08/2028	0.10
National Grid 5.272% 18/10/2042	0.28	Scatec FRN 19/08/2025	0.31
National Grid 5.35% 10/07/2039	0.30	Schroders 6.346% 18/04/2029	0.50
National Grid 5.818% 31/07/2041	0.38	SCOTTISH HYDRO ELECTRIC 5.5% 15/01/2044	0.22
Nationwide Building Society 5.769% Perp	0.39	Scottish Widows 7.0% 16/06/2043	1.03
Nationwide Building Society 6.25% Perp	0.14	Skipton Building Society 6.25% 25/04/2028	0.90
Nationwide Building Society 7.5% Perp	0.42	Société Générale 5.75% 22/01/2031	1.00
Nationwide Building Society 7.859% Perp	0.19	Société Générale 8.0% Perp	0.46
NatWest 2.105% 26/08/2026	0.22	SOV Housing Capital 5.5% 24/01/2057	0.08
NatWest 3.125% 28/03/2026	0.27	Stonewater Funding 1.625% 10/09/2036	0.37
NatWest 3.575% 12/09/2031	0.21	Suez 6.625% 05/10/2043	0.34
NatWest 3.622% 14/05/2025	1.29	Swiss Re Finance (Luxembourg) 5.0% 02/04/2029	0.28
NatWest 3.673% 05/08/2030	0.10	TC Dudgeon Ofto 3.158% 12/11/2038	0.54
NatWest 5.642% 17/10/2029	0.62	Telereal Securitisation 1.3657% 10/12/2031	0.04
NatWest 7.416% 06/03/2028	0.53	Telereal Securitisation 1.9632% 10/12/2025	0.07
NN Group 6.0% 01/03/2033	0.48	Telereal Securitisation FRN 12/10/2033	0.20
Norlandia Health Care 10.24% 04/07/2028	0.11	The California Endowment 2.498% 01/04/2051	0.14
Notting Hill Genesis 3.25% 12/10/2048	0.04	The Nature Conservancy 1.154% 01/07/2027	0.04
Notting Hill Genesis 3.75% 20/12/2032	0.08	The Nature Conservancy 3.957% 01/03/2052	0.25
Orbit Capital 2.0% 24/11/2038	0.09	Triodos Bank 4.875% 12/09/2028	0.16
Orbit Capital 3.375% 14/06/2048	0.07	UK Treasury 0.875% 31/07/2033	0.34
Paragon Banking 4.375% 25/06/2026	0.71	UK Treasury 1.5% 31/07/2053	6.58
Paragon Treasury 2.0% 07/05/2036	0.24	Vantage Data Centers 6.172% 28/05/2029	0.31
Peabody Capital 2.75% 02/03/2034	0.21	Virgin Money UK 2.625% 19/05/2026	0.94
Pension Insurance 4.625% 07/05/2031	1.14	Virgin Money UK 4.0% 03/09/2026	0.75
Pension Insurance 5.625% 20/09/2030	0.31	Virgin Money UK 5.125% 11/09/2025	0.90
Pension Insurance 6.875% 15/11/2034	0.93	Virgin Money UK 7.625% 23/08/2028	0.19
Pension Insurance 8.0% 13/11/2033	0.98	Virgin Money UK 8.25% Perp	0.35
Phoenix 5.625% 28/01/2031	0.18	Vodafone Group 5.125% 02/12/2052	0.42
Phoenix 5.867% 13/06/2029	0.80	W.K. Kellogg Foundation 2.443% 01/04/2050	0.39
Phoenix 7.75% 06/06/2033	1.86	Welltower OP 4.5% 01/12/2034	0.15
Places for People 2.5% 26/01/2036	0.24	Welltower OP 4.8% 20/11/2028	0.06
Places for People 3.625% 22/11/2028	0.29	WoDS Transmission 3.446% 24/08/2034	0.45
Places for People 6.25% 06/12/2041	0.28	Yorkshire Building Society 1.5% 15/09/2028	0.26
Platform HG Financing 5.342% 10/04/2050	0.28	Yorkshire Building Society 3.375% 13/09/2027	1.00
Principality Building Society 8.625% 12/07/2028	0.58	Yorkshire Building Society 3.511% 11/10/2029	0.74
Prologis International Funding II 3.0% 22/02/2042	0.15	Yorkshire Building Society 6.375% 15/11/2027	0.09
QBE Insurance 2.5% 13/03/2028	0.28	Zurich Finance 3.0% 19/01/2031	0.45
Quilter 8.625% 18/01/2028	0.40	Zurich Finance 5.125% 23/08/2032	0.51

Total	100%
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