Date		Fund Name	SEDOL	Security Description	Max of Local Price	Share	s/Par E	Base Value
	30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	0027203	SANTANDER UK 10.0625% PERP		134.56	1,800,000	2,422,116.00
	30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	0050481	THAMES WATER UTLS. FIN. 6.50% 09/02/2032		93.44	1,400,000	1,308,163.72
	30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	0155104	TRAFFORD CENTRE FIN. STP 28/07/2033		97.76	2,233,590	2,183,471.04
	30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	0185479	GUINNESS TRUSTEES 7.50% 30/11/2037		111.53	2,959,910	3,301,222.95
	30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	0190536	CHELTENHAM & GLOUCESTER 11.75% PERP		148.99	1,250,000	1,862,371.34
	30/09/2023		0247357	QUADRANT HOUSING FIN STP 10/02/2033		109.21	2,381,897	2,601,239.13
	30/09/2023		0291859	PLACES FOR PEOPLE 6.625% 30/09/2038		105.53	1,440,485	1,520,144.11
	30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	0293703	SUMMIT FIN. WISHAW STP 31/03/2028		98.48	1,212,768	1,194,359.65
	30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	0365237	L&G. FIN. 5.875% 11/12/2031		103.06	470,000	484,364.61
	30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	0411873	HAVEN FNDG. 8.125% 30/09/2037		112.86	4,077,013	4,601,115.61
	30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	0442204	EURP. BANK FOR RECON. & DEV. 5.625% 07/12/2028		103.70	2,209,000	2,290,649.06
	30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	0452634	STATOIL 6.125% 27/11/2028		103.30	39,000	40,285.79
	30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	0539968	LCR FIN. 4.50% 07/12/2028		98.93	9,669,000	9,565,815.92
	30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	0539991	LCR FIN. 4.50% 07/12/2038		94.79	67,000	63,511.41
	30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	0609496	STIRLING WATER SEAFI STP 26/09/2026		97.40	1,031,930	1,005,058.71
	30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	0724805	CANARY WHARF FIN. 6.455% 22/07/2030		99.13	1,756,094	1,740,893.65
	30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	0725615	CANARY WHARF FIN. 6.80% 22/04/2030		98.01	1,621,508	1,589,299.79
	30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	0750491	ROTHSCHILD CONTINUATION FIN. CI 9.00% PERP		100.76	2,955,000	2,977,517.10
	30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	0774714	SANCTUARY HOUSING AS STP 01/09/2031		113.29	1,973,527	2,235,877.70
	30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	0877635	OESTERREICHISCHE KONTROLLBANK 5.75% 07/12/2028		103.90	520,000	540,272.72
	30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	0924597	3I GRP. 5.75% 03/12/2032		98.74	2,817,000	2,781,638.20
	30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	0937517	AEGON 6.125% 15/12/2031		101.49	118,000	119,759.80
	30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	3002122	LONDON MERCHANT SECS. 6.50% 16/03/2026		100.11	2,508,000	2,510,721.63
		Border to Coast Sterling Investment Grade Credit Fund	3030855	GROSVENOR UK FIN. 6.50% 29/09/2026		102.34	3,585,000	3,668,767.50
	30/09/2023 30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	3032088	EQTY. RELEASE FNDG 5.70% 26/02/203126/02/31 GBP		102.34	3,765,314	3,738,474.00
	30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	3051908	SCOTTISH POWER UK STP 31/05/2041		100.86	300,000	302,568.00
	30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	3052202	SUNDERLAND SHG FIN. STP 31/03/2042		102.34	5,976,175	6,115,760.79
	30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	3088069	UK. GILT 5.00% 07/03/2025		102.34	48,069,000	48,208,400.10
	30/09/2023		3106518	AVIVA 6.125% 14/11/2036		99.53	6,870,000	6,837,984.36
		Border to Coast Sterling Investment Grade Credit Fund						
	30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	3113110	PRUDENTIAL 6.125% 19/12/2031		99.25	743,000	737,462.30
	30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	3115912	GLAXOSMITHKLINE CAP. 5.25% 19/12/2033		99.58 95.94	8,003,000	7,969,699.52
	30/09/2023 30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	3146451 3160848	ANNES GATE PROP. 5.661% 30/06/2031 EQUITY RELEASE FUN 5.88% 26/05/2032		95.94 100.22	3,270,000 1,289,999	3,137,262.59 1,292,775.77
		Border to Coast Sterling Investment Grade Credit Fund						
	30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	3167913	LONDON POWER NETWORKS 6.125% 07/06/2027		101.29	3,459,000	3,503,538.08
	30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	3186361	ANGLIAN WATER SERVS. FINC. 6.293% 30/07/2030		101.98	83,000	84,643.98
	30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	3206968	RSL FIN. NO 1 6.625% 31/03/2038		106.95	2,545,557	2,722,458.72
	30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	3250385	EXCHEQUER P/SHIP. 5.396% 13/07/2036		98.57	814,033	802,412.00
	30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	3304323	SOUTH EASTERN POWE 5.50% 05/06/2026		99.56	6,100,000	6,073,135.60
	30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	3320921	EQUITY RELEASE FUN 5.05% 26/04/2033		96.60	4,865,635	4,700,198.57
	30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	3327267	PLACES FOR PEOPLE HOMES 5.09% 31/07/2043		98.99	10,406,000	10,301,135.10
	30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	3332885	JUTURNA EURP. LOAN C STP 10/08/2033		96.66	2,658,984	2,570,152.61
	30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	3333930	SOUTHERN WATER SERVS. FIN. 6.192% 31/03/2029		98.99	2,015,000	1,994,555.87
	30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	3333952	SOUTHERN WATER SERVS. FIN. 6.64% 31/03/2026		99.12	520,000	515,398.38
	30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	3341609	HARBOUR FNDG. 5.28% 31/03/2034		95.20	9,059,448	8,624,783.34
	30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	3342561	HSBC BANK 5.375% 22/08/2033		92.50	1,035,000	957,344.47
	30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	3353176	DERBY HEALTHCARE STP 30/06/2041		96.28	5,991,603	5,768,887.47
	30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	3367531	WESSEX WATER SERVS 5.75% 14/10/2033		95.38	660,000	629,538.12
	30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	3377886	MITCHELLS & BUTLERS STP 15/12/2030		95.62	2,573,669	2,461,039.99
	30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	3377927	MITCHELLS & BUTLERS STP 15/12/2028		92.57	68,560	63,464.72
	30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	3400469	OCTAGON HEALTHCAR 5.333% 31/12/2035		98.24	3,188,610	3,132,506.04
	30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	3414716	HAMMERSON 6.00% 23/02/2026		96.04	1,834,000	1,761,448.07
	30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	3424782	RMPA SERVS. 5.337% 30/09/2038		97.99	5,401,745	5,293,153.09
	30/09/2023		4045427	INTL. BANK FOR REC 5.75% 07/06/2032		107.52	7,700,000	8,278,909.10
	30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	4055028	DEUTSCHE TELEKOM INTL. FIN. 7.625% 15/06/2030		112.40	36,000	40,464.79
	30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	4163288	EURP. INV. BANK 5.625% 07/06/2032		107.12	14,308,000	15,326,987.14
	30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	4474021	TELEFONICA EUR. 8.25% 15/09/2030		111.32	1,800,000	1,641,701.07
	30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	5227097	FIN. FOR RESIDENT 8.569% 04/10/2058		114.40	3,210,163	3,672,550.45
	30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	5227161	FIN FOR RESID SOC 8.369% 04/10/2058		140.96	2,050,508	2,890,390.59
	30/09/2023	5	5436365	EURP. INV. BANK 6.00% 07/12/2028		105.81	2,213,000	2,341,681.52
	30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	5512878	REPUBLIC OF ITALY 6.00% 04/08/2028		100.69	2,750,000	2,769,104.25
	30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	5673720	EURP. INV. BANK 5.00% 15/04/2039		100.74	11,591,000	11,676,205.44
	30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	5676257	BANK NEDERLANDSE GEMEENTEN 5.20% 07/12/2028		101.21	1,550,000	1,568,772.05
	30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	5894242	HJ HEINZ FIN. UK 6.25% 18/02/2030		99.91	1,705,000	1,703,535.41
	30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	7085475	RESEAU FERRE DE FRANCE 5.25% 31/01/2035		100.28	5,864,000	5,880,307.78

Date	Fund Name		SEDOL	Security Description	Max of Local Price	Shares/Par	Base Value
	30/09/2023 Border to Coast Sterling Inves	stment Grade Credit Fund	7115264	DWR CYMRU FINC. 6.015% 31/03/2028	101.08	•	157,690.27
	30/09/2023 Border to Coast Sterling Inves		7160167	TENNESSEE VALLEY AUTHORITY 5.625% 07/06/2032	103.52		158.378.87
	30/09/2023 Border to Coast Sterling Inves		7170252	CIE DE FINANCEMENT FONCIER 5.50% 26/01/2027	100.20		673,346.02
	30/09/2023 Border to Coast Sterling Inves		7241921	KFW 5.00% 09/06/2036	102.27		4,172,734.32
	30/09/2023 Border to Coast Sterling Inves		7249293	JPM. LIQ. GBP LIQ. LVNAV INC	1.00	,,.	61,121,000.00
	30/09/2023 Border to Coast Sterling Inves		7268232	TELEREAL SECURIT 3.5625% 10/12/2031	85.66		5,813,229.26
	30/09/2023 Border to Coast Sterling Inves		7268265	TELEREAL SECURITISATION PLC 3.5625% 10/12/2031	85.49	-,,	6,062,797.44
	30/09/2023 Border to Coast Sterling Inves		7268607	TELEREAL SECURITISAT F2F 10/12/2033	89.80		854,886.19
	30/09/2023 Border to Coast Sterling Inves		7310155	ORANGE STP 01/03/2031	118.18		2,904,686.31
			7313035	RESEAU FERRE DE FRANCE 5.00% 11/03/2052	91.11		3,015,645.01
	30/09/2023 Border to Coast Sterling Inves						
	30/09/2023 Border to Coast Sterling Inves		7322280	SOC NATL CHEMINS FER FRA 5.375% 18/03/2027	100.31		1,011,163.10
	30/09/2023 Border to Coast Sterling Inves		7346053	RWE FIN. 6.25% 03/06/2030	102.24		7,191,730.42
	30/09/2023 Border to Coast Sterling Inves		7370159	E.ON INTL. FIN. 6.375% 07/06/2032	103.16		4,363,791.22
	30/09/2023 Border to Coast Sterling Inves		7566873	WESTERN POWER DIST. SOUTH WEST 5.875% 25/03/2027	100.75	, . ,	4,796,871.61
	30/09/2023 Border to Coast Sterling Inves		7590935	CITIGROUP 5.15% 21/05/2026	98.56		2,912,368.21
	30/09/2023 Border to Coast Sterling Inves		7705676	HSBC BANK CAP. FNDG. STG. PERP	99.79		13,330,785.79
	30/09/2023 Border to Coast Sterling Inves	stment Grade Credit Fund	7763986	N/WIDE. B/SOC. PERP 06/02/26	93.25		2,517,750.00
	30/09/2023 Border to Coast Sterling Inves	stment Grade Credit Fund	7790489	TELEREAL SECURITIS5.4252%	95.42	1,565,362	1,493,651.38
	30/09/2023 Border to Coast Sterling Inves	stment Grade Credit Fund	7790898	TELEREAL SECURITISATION 6.1645% 10/12/2033	98.12	4,241,303	4,161,461.65
	30/09/2023 Border to Coast Sterling Inves	stment Grade Credit Fund	7791299	TELEREAL SECURIT 5.3887% 10/12/2031	97.75	2,792,496	2,729,621.14
	30/09/2023 Border to Coast Sterling Inves	stment Grade Credit Fund	7791307	TELEREAL SECURIT 1.3657% 10/12/2031	85.25	7,167,164	6,110,089.78
	30/09/2023 Border to Coast Sterling Inves	stment Grade Credit Fund	B00MHM6	DELAMARE FIN. STP 19/02/2029	97.48	3,939,373	3,839,933.68
	30/09/2023 Border to Coast Sterling Inves	stment Grade Credit Fund	B00MKQ1	DELAMARE FIN. STP 19/02/2029	98.90	6,230,000	6,161,726.06
	30/09/2023 Border to Coast Sterling Inves	stment Grade Credit Fund	B00NY17	UK. GILT 4.75% 07/12/2038	100.65	9	9.27
	30/09/2023 Border to Coast Sterling Inves		B01WV23	BBC PACIFIC QUAY FIN. 25/07/2034	98.69		2,493,025.15
	30/09/2023 Border to Coast Sterling Inves		B01Y5H2	SOUTH EAST WATER 5.5834% 29/03/2029	95.58		5,277,233.66
	30/09/2023 Border to Coast Sterling Inves		B01Z2F2	REPUBLIC OF ITALY 5.25% 07/12/2034	92.72		453,380.51
	30/09/2023 Border to Coast Sterling Inves		B0316L2	EURP. INV. BANK 4.625% 12/10/2054	93.36	,	1,077,366.32
	30/09/2023 Border to Coast Sterling Inves		B03HC45	HSBC BANK 04/11/2030	96.56		10,863,551.25
	30/09/2023 Border to Coast Sterling Invest 30/09/2023 Border to Coast Sterling Invest		B03T263	LAND SECS. CAP. MKTS. 31/03/2027	98.82		218,396.67
	30/09/2023 Border to Coast Sterling Inves		B044290	LUNAR FNDG. I 5.75% 18/10/2033	99.66		1,777,923.14
	30/09/2023 Border to Coast Sterling Inves		B046P19	NETWORK RAIL INFRA. FIN. 4.75% 29/11/2035	98.36		16,583,276.82
	30/09/2023 Border to Coast Sterling Inves		B04SL95	TRANSPORT FOR LOND 5.00% 31/03/35	95.08		2,662,145.92
	30/09/2023 Border to Coast Sterling Inves		B054Q31	THFC FNDG. NO 1 5.125% 21/12/2035	94.48	,,	2,456,491.28
	30/09/2023 Border to Coast Sterling Inves		B054Q53	BANK OF SCOTLAND 4.875% 20/12/2024	98.99	,,	1,968,839.50
	30/09/2023 Border to Coast Sterling Inves		B069754	BROADGATE FINC. 4.999% 05/10/2031	94.48	,,.	2,678,606.86
	30/09/2023 Border to Coast Sterling Inves		B0697S7	BROADGATE FINC. 4.821% 05/07/2033	92.69		2,229,234.77
	30/09/2023 Border to Coast Sterling Inves		B06D5L8	WESSEX WATER SERVS. FIN. 5.375% 10/03/2028	97.00		1,578,146.07
	30/09/2023 Border to Coast Sterling Inves	stment Grade Credit Fund	B06FLK5	BROADGATE FINANCI 4.851% 05/04/2031	95.79		909,710.56
	30/09/2023 Border to Coast Sterling Inves	stment Grade Credit Fund	B06LH49	WHITE CITY PROP. 5.1202% 17/04/2035	97.12		6,702,601.82
	30/09/2023 Border to Coast Sterling Inves	stment Grade Credit Fund	B06LSQ8	PREMIER TRANSMIS 5.2022% 31/3/2030	96.38	971,897	936,760.87
	30/09/2023 Border to Coast Sterling Inves	stment Grade Credit Fund	B0771R7	FRESHWATER FIN. 5.182% 20/04/2035	91.16	7,923,000	7,222,900.98
	30/09/2023 Border to Coast Sterling Inves	stment Grade Credit Fund	B082R62	NORTHERN POWERGRID YORKSHIRE 5.125% 04/05/2035	93.54	83,000	77,635.13
	30/09/2023 Border to Coast Sterling Inves	stment Grade Credit Fund	B0837S7	NORTHERN ELEC. FIN. 5.125% 04/05/2035	93.53	210,000	196,419.26
	30/09/2023 Border to Coast Sterling Inves	stment Grade Credit Fund	B0C6K49	TRAFFORD CENTRE FINA FRN 28/07/2035	81.00	4,350,000	3,523,495.00
	30/09/2023 Border to Coast Sterling Inves	stment Grade Credit Fund	B0GB3G3	MARSTON'S ISSUER PLC FRN 15/10/2027	93.71	193,245	181,082.13
	30/09/2023 Border to Coast Sterling Inves	stment Grade Credit Fund	B0GB6F3	MARSTON'S ISSUER PLC F2F 15/07/2032	86.53	300,000	259,588.51
	30/09/2023 Border to Coast Sterling Inves		B0GSGJ8	EQTY. RELEASE FNDG. NO 5 '5 A' FRN 14/07/2045	92.00		1,786,004.63
	30/09/2023 Border to Coast Sterling Inves		B0KCMD2	GEN. ELEC. CAP. 4.875% 18/09/2037	85.64		4,181,981.87
	30/09/2023 Border to Coast Sterling Inves		BOMOYFO	SOUTHERN GAS NETWORKS 4.875% 21/03/2029	96.22		1,416,337.62
	30/09/2023 Border to Coast Sterling Inves		BOP4LY7	NORTHERN GAS NETWORKS FIN. 4.875% 15/11/2035	88.28		1,262,391.13
	30/09/2023 Border to Coast Sterling Inves		BOR9GS9	NETWORK RAIL INFRA. FIN. 4.375% 09/12/2030	98.02	, ,	6,574,469.68
	30/09/2023 Border to Coast Sterling Inves		BORFG98	ORANGE SA 5.25% 05/12/2025	98.02		49,840.90
			BOWH611		90.10		
	30/09/2023 Border to Coast Sterling Inves		BOYK908	EAST JAPAN RAILWAY 4.50% 25/01/2036 SOUTHERN ELEC. POWER DIST. 4.625% 20/02/2037	87.09		180,199.20
	30/09/2023 Border to Coast Sterling Inves						435,450.00
	30/09/2023 Border to Coast Sterling Inves		B114T66	FRESHWATER FIN. 4.556% 03/04/2036	82.47		1,317,945.63
	30/09/2023 Border to Coast Sterling Inves		B11W669	LONGSTONE FIN. 4.791% 19/04/2030	96.49		3,902,140.25
	30/09/2023 Border to Coast Sterling Inves		B11W6Z8	LONGSTONE FIN. 4.896% 19/04/2031	89.59		1,899,252.29
	30/09/2023 Border to Coast Sterling Inves		B1281J4	ASPIRE DEFENCE FI 4.674% 31/03/2040	91.58		422,871.34
	30/09/2023 Border to Coast Sterling Inves		B1281K5	ASPIRE DEFENCE FI 4.674% 31/03/2040	91.58		1,734,289.11
	30/09/2023 Border to Coast Sterling Inves		B142WR9	GREENE KING FIN. STP 15/03/2034	92.16		438,298.02
	30/09/2023 Border to Coast Sterling Inves		B16P102	ASSICURAZIONI GENERALI F2F PERP	97.50		3,461,128.11
	30/09/2023 Border to Coast Sterling Inves		B188HN4	AXA PERP	99.24	-,,	5,590,189.20
	30/09/2023 Border to Coast Sterling Inves	stment Grade Credit Fund	B19ZMT5	BRITISH LAND INT' 5.357% 31/03/2028	95.82	2,424,000	2,322,645.29

Date	1	Fund Name	SEDOL	Security Description	Max of Local Price	Shares/Par	Base Value
	30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	B19ZRS9	BRITLD-BEARER BD 5.264% 24/09/2035	90.	77 8,813,000	7,999,471.97
	30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	B1FGYY1	THAMES WATER UTLS. FIN. 5.125% 28/09/2037	81.	99 10,063,000	8,250,673.33
	30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	B1FL5M1	MITCHELLS & BUTLERS FRN 15/12/2028	92.	76 2,544,449	2,360,188.51
	30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	B1FL5T8	MITCHELLS & BUTLERS FRN 15/12/2030	93.	13 1,728,864	1,610,039.99
	30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	B1FL5Y3	MITCHELLS & BUTLERS FRN 15/12/2030	92.	50 625,968	474,383.71
	30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	B1FL640	MITCHELLS & BUTLERS STP 15/12/2033	86.		3,316,451.33
	30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	B1FR284	FRESHWATER FIN. 4.607% 17/10/2036	80.	99 1,000,000	809,886.10
	30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	B1GDZB5	WELLS FARGO 4.625% 02/11/2035	88.	51 550,000	487,349.50
	30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	B1H34L7	TELEREAL SECURIT 4.9741% 10/09/2027	97.		
	30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	B1HDNR6	TELEREAL SECURITISAT FRN 10/12/2031	83.		679,804.32
	30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	B1HZB67	EAST JAPAN RAILWAY 4.75% 08/12/2031	95.	, , ,	
	30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	B1J1GR9	WELLS FARGO 4.875% 29/11/2035	84.		
	30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	B1L80K9	DALI CAP. 4.79924% 21/12/2037	89.		
	30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	B1L8SK5	MEADOWHALL FIN. 4.986% 12/01/2032BP'A1'REG'S	89.		6,199,701.75
	30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	B1S7195	DEUTSCHE TELEKOM INT STP 15/6/2030	114.		3,285,981.66
	30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	B1V7LB4	AT&T 5.50% 15/03/2027	98.		
	30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	B1V7254	CANARY WHARF FINANCE II PLC 'II C2' FRN 22/10/2037	79.		
	30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	B1W07V4	CANARY WHARF FIN. II 'II A7' FRN 22/10/2037	83.		
	30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	B1W6XY7	EURP. INV. BANK 4.50% 07/03/2044	92.	- ,- ,	
	30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	B1XHSD3	YORKSHIRE WATER SE 5.50% 28/05/2037	92		
	30/09/2023	-			91. 80.		
	30/09/2023 30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	B1Y1LB3 B1YWFR0	UNIFUND 5.32% 07/12/2047	80. 91.		
		Border to Coast Sterling Investment Grade Credit Fund		DAILY MAIL & GEN. TST. 6.375% 21/06/2027			1,827,838.00
	30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	B1YYD83	BRITISH TELECOMS. 6.375% 23/06/2037	98.		2,195,678.77
	30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	B231S09	PETERBOROUGH PROG 5.581% 02/10/2042	87.		4,505,674.63
	30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	B2429M0	CHANNEL LINK ENTS. F FRN 30/12/2050	86.	,,	1,456,047.09
	30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	B28HLT2	ERAC USA FIN. 7.00% 15/10/2037	108.		3,259,226.04
	30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	B28PT47	VEOLIA ENVIRONNEMENT 6.125% 29/10/2037	100.		501,024.20
	30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	B28RLV4	E.ON INTL. FIN. 5.875% 30/10/2037	96.		
	30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	B29JC50	MARSTON'S ISSUER STP 15/10/2031	91.	- , .,	1,981,066.05
	30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	B2NMK95	GE CAP. UK FNDG. 5.875% 18/01/2033	98.		
	30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	B2NNQ12	GS. GRP. 6.875% 18/01/2038	98.		
	30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	B2Q3R94	GLAXOSMITHKLINE CAP. 6.375% 09/03/2039	107.		
	30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	B2QR5G9	GS. GRP. 7.25% 10/04/2028	104.	,,	
	30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	B2R9BJ9	SOUTHERN GAS NETW 6.375% 15/05/2040	96.		473,250.61
	30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	B2RK0H3	AVIVA F2F 20/05/2058	95.		
	30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	B3CDM90	G.S. GRP 7.125% 07/08/2025	102.	. ,. ,	7,216,561.10
	30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	B3CKRV8	SSE 6.25% 27/08/2038	99.	92 2,478,000	2,475,935.83
	30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	B3CPY89	BAA FNDG. 6.45% 10/12/2031	102.	30 10,449,000	10,689,713.62
	30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	B3CPYK1	BAA FNDG. 7.075% 04/08/2028	104.		3,593,025.19
	30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	B3D2P86	CENTRICA 7.00% 19/09/2033	107.		4,049,212.32
	30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	B3F3F65	SUEZ 7.00% 30/10/2028	106.	13 1,300,000	1,379,717.30
	30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	B3FGHL3	SSE 8.375% 20/11/2028	111.	46 1,920,000	2,140,018.56
	30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	B3FPFD8	DEUTSCHE TELEKOM INTL. FIN. 8.875% 27/11/2028	115.	23 2,759,000	3,179,168.11
	30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	B3K4121	CIRCLE ANGLIA SOCIAL HOUSING 7.25% 12/11/2038	111.	52 7,605,000	8,481,080.79
	30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	B3KJDS6	UK. GILT 4.25% 07/09/2039	94.	46 20,100,000	18,986,460.00
	30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	B3KVNY8	NATL. GRID ELECTY. TRANSMISSION 7.375% 13/01/2031	106.	12 875,000	928,510.93
	30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	B3LSHB3	TESCO PROP. FIN. 5.8006% 13/10/2040	93.	53 11,339,186	10,616,985.69
	30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	B3MQY82	LLOYDS TSB BANK 6.00% 08/02/2030	104.	18 7,020,000	7,313,667.66
	30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	B3MRKL0	THFC FNDG. NO 2 6.35% 08/07/2041	104.	71 1,027,000	1,075,330.95
	30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	B3Q4VK3	LLOYDS TSB BANK 6.50% 17/09/2040	108.		
	30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	B3RF4N9	TESCO PROP. FIN. 5.744% 13/04/2040	93.	2,236,956	
	30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	B3RS4H2	BAT INTL. FIN. 5.75% 7/5/2040	80.		
	30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	B3S2WQ8	MOTABILITY OPS. GRP. 5.625% 29/11/2030	101.		101,666.00
	30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	B3SSQP3	ELECTRICITE DE FRANCE 5.125% 22/09/2050	78.		
	30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	B3V3KH5	NOTTING HILL HOUSING TST. 5.25% 07/07/2042	90.		
	30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	B3YQM53	ABBEY NATL. TSY. SERVS. 5.75% 02/03/2027	100.	- , .,	7,064,765.93
	30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	B3ZBRS5	AT&T 7.00% 30/04/2040	100.		
	30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	B3ZD1V2	EVERSHOLT FNDG. 6.697% 22/02/2035	104		
	30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	B3ZMWQ1	RBOS, 7.50% 29/04/2024	101.		
	30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	B41N3F1	AMERICA MOVIL 5.00% 27/10/2026	98.	. ,	98,505.61
	30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	B41N3F1 B41N3F1	AMERICA MOVIE 5.00% 27/10/2026 AMERICA MOVIE SAB 5.00% 27/10/2026	98.		7,387,920.94
	30/09/2023	5			98. 96.		
	30/09/2023	Border to Coast Sterling Investment Grade Credit Fund Border to Coast Sterling Investment Grade Credit Fund	B41QB01 B41VGM3	TESCO PROP. FIN. 6.0517% 13/10/2039 KON. 5.75% 17/09/2029	96. 98.		
					98. 98.	, , , ,	
	30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	B41VGM3	KON. KPN 5.75% 17/09/2029	98.	96 1,646,000	1,628,871.72

Date	F	und Name	SEDOL	Security Description	Max of Local Price	Shares/Par	Base Value
	30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	B434V14	JOHN LEWIS 6.125% 21/01/2025	97.96	1,500,000	1,469,362.50
	30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	B436949	TELEFONICA EMISIONES 5.445% 08/10/2029	97.87	1,000,000	978,686.36
	30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	B43S428	SUEZ 5.00% 01/10/2060	82.87	6,350,000	5,262,143.40
	30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	B448LW6	SANCTUARY CAP. 5.00% 26/04/2047	87.42	168,000	146,872.49
	30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	B44MD88	COMCAST 5.50% 23/11/2029	100.73	3,801,000	3,828,764.18
	30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	B454DY9	BAA FNDG. 5.875% 13/05/2041	94.26	5,179,000	4,881,538.46
	30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	B459V06	PLACES FOR PEOPLE HOMES 5.875% 23/05/2031	98.93	2,143,000	2,119,967.04
	30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	B46MM89	SOUTH WEST WATER 5.875% 16/07/2040	89.79	2,150,000	1,930,452.62
	30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	B48V9D8	BG ENERGY CAP. 5.125% 01/12/2025	99.45	1,971,000	1,960,186.80
	30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	B4KBHV0	ENEL FIN. INTL. 5.625% 14/08/2024	99.72	2,663,000	2,655,423.77
	30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	B4KBJD6	ENEL FIN. INTL. 5.75% 14/09/2040	93.93	3,800,000	3,569,332.40
	30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	B4LK0L7	TEMASEK FINL. I 5.125% 26/07/2040	96.41	830,000	800,161.50
	30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	B4NHHH1	GREAT ROLLING STO 6.875% 27/07/2035	102.76	5,293,928	5,439,946.22
	30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	B4NRKB6	WESTERN POWER DIST. SOUTH WALES 5.75% 23/03/2040	95.74	1,900,000	1,819,136.48
	30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	B4PW097	TIME WARNER CABLE 5.75% 02/06/2031	93.41	7,440,000	6,949,852.80
	30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	B4PYOR1	WESTERN POWER DIST. SOUTH WEST 5.75% 23/03/2040	95.58	2,400,000	2,293,970.40
	30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	B4VFMN8	WESTERN POWER DIST. STP 09/05/2025	99.72	1,509,000	1,504,735.57
	30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	B4VRH62	WESTERN POWER DIST. WEST MIDLANDS 5.75% 16/04/2032	98.56	9,899,000	9,756,522.99
	30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	B4XHF11	GREAT ROLLING STOC 6.50% 05/04/2031	100.79	8,731,400	8,800,020.07
	30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	B4Y0FV9	HEATHROW FUNDING L 6.75% 03/12/2026	102.26	3,635,000	3,717,089.20
	30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	B4ZMVJ4	ELECTRICITE DE FRANCE 6.125% 02/06/2034	96.81	1,750,000	1,694,108.50
	30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	B527RG8	WESTERN POWER DIST. EAST MIDLANDS STP 10/12/2040	100.70	1,222,000	1,230,554.00
	30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	B52M3S7	GENFINANCE II 6.064% 21/12/2039	99.83	3,807,000	3,800,634.70
	30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	B54SDZ0	AEGON 6.625% 16/12/2039	105.02	5,699,000	5,985,163.89
	30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	B56NF24	EASTERN POWER NETWORKS STP 12/11/2036	103.24	51,000	52,653.83
	30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	B5BRGX9	DONG ENERGY 5.75% 09/04/2040	94.34	5,411,000	5,104,948.43
	30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	B5KVSK3	IPIC GMTN 6.875% 14/03/2026	101.86	991,000	1,009,479.67
	30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	B5M3WF0	NIE FIN. 6.375% 02/06/2026	101.44	2,535,000	2,571,532.09
	30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	B5TXLS9	PORTERBROOK RAIL FIN. 7.125% 20/10/2026	103.91	1,275,000	1,324,802.78
	30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	B5VX3C5	COMMUNITY FIN. 1 5.017% 31/07/2034	96.10	3,759,000	3,612,323.82
	30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	B5W0BW1	SPD FIN. UK 5.875% 17/07/2026	100.53	159,000	159,847.54
	30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	B5WLJ86	SEVERN TRENT UTILI 6.25% 7/6/2029	101.36	261,000	264,545.69
	30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	B60WHS4	TESCO PROP. FIN. 5.6611% 13/10/2041	91.98	5,138,310	4,725,977.24
	30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	B60ZTR6	TESCO PROP. FIN. 7.6227% 13/07/2039	106.90	8,470,162	9,054,387.87
	30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	B61Q688	EQUINOR 6.875% 11/03/2031	109.18	2,764,000	3,017,613.58
	30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	B6276Z7	RWE FIN. 6.125% 6/7/2039	98.59	4,900,000	4,830,839.88
	30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	B645WQ2	EURP. INV. BANK 3.875% 08/06/2037	90.36	9,198,000	8,311,616.33
	30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	B64M6V6	NORTHERN GAS NETWORKS FIN. 5.625% 23/03/2040	91.18	1,000,000	911,846.00
	30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	B64TKN7	THAMES WATER UTLS. CAYMAN FIN. 5.50% 11/02/2041	81.29	2,700,000	2,194,752.52
	30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	B6552N8	SOUTH EASTERN POWER NETWORKS 5.625% 30/09/2030	99.44	2,648,000	2,633,059.99
	30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	B67CB74	GATWICK FNDG. 6.50% 02/03/2041	99.19	1,135,000	1,125,845.09
	30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	B68PQ66	PEABODY CAP. 5.25% 17/03/2043	90.82	6,650,000	6,039,257.35
	30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	B6Q9TM7	ELECTRICITE DE FRANCE 5.50% 17/10/2041	86.24	1,500,000	1,293,559.50
	30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	B6VGKK8	TRANSPORT FOR LON 3.625% 15/05/2045	73.31	684,000	501,450.50
	30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	B6Z0ST1	IMPERIAL TOBACCO FIN. 5.50% 28/09/2026	98.26	457,000	449,038.38
	30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	B6ZRWH8	RWE FIN. 4.75% 31/01/2034	90.12	3,000,000	2,703,746.93
	30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	B704MY8	GATWICK FNDG. 5.75% 23/01/2039	93.93	5,046,000	4,739,804.44
	30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	B731HB8	THFC FNDG. NO 3 5.20% 11/10/2043	90.52	9,626,000	8,713,247.47
	30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	B73M9V5	LLOYDS TSB BANK 5.125% 07/03/2025	99.48	1,995,000	1,984,705.80
	30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	B74GC06	NOTTING HILL HOUSING TST. 3.75% 20/12/2032	85.94	870,000	747,703.60
	30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	B7581Q0	ABP FIN. 6.25% 14/12/2026	100.40	460,000	461,832.71
	30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	B763G92	LCR FIN. 5.10% 07/03/2051	100.04	3,400,000	3,401,481.72
	30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	B788KW6	FIDELITY INTL. 7.125% 13/02/2024	100.06	4,400,000	4,402,521.20
	30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	B78F3W8	ANGLIAN WATER SERVS. FINC. 4.50% 05/10/2027	95.42	5,500,000	5,247,953.87
	30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	B79M9P3	MOTABILITY OPERATIONS GRP. 4.375% 08/02/2027	96.79	100,000	96,790.04
	30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	B7FBK84	HEATHROW FNDG. 7.125% 14/02/2024	100.19	2,040,000	2,043,833.55
	30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	B7JCFC2	SOUTHERN ELEC. POW 5.50% 7/6/2032	99.24	719,000	713,524.84
	30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	B7KPHK2	TIME WARNER CABLE 5.25% 15/07/2042	79.47	15,631,000	12,421,361.72
	30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	B7KSP41	TRANSPORT FOR LON 3.875% 23/07/2042	78.43	15,305,000	12,004,134.92
	30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	B7LNT65	NORTHUMBRIAN WATER FIN. 5.125% 23/01/2042	85.65	582,000	498,483.00
	30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	B7MJ3L5	ABBEY NATL. TSY. SERVS. 5.25% 16/02/2030	100.75	3,353,000	3,378,274.91
	30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	B7X4V48	DEUTSCHE BAHN FIN. 4.50% 29/11/2072	82.35	1,000,000	823,475.00
	30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	B7XQ5J7	WELLS FARGO 3.50% 12/09/2029	87.06	1,300,000	1,131,774.79
	30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	B823YH7	YORKSHIRE WATER \$ 6.375% 19/08/2039	98.40	539,000	530,396.71
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Binder Die Gester Stein werden stein der Stein Binder (Binder (<thbinder (<="" th=""> <thbinder (<="" th=""> Bi</thbinder></thbinder>		30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	B82D6H1	THAMES WATER UTILI 6.75% 16/11/2028	96.84	2,100,000	2,033,686.20
Index or cancer server resummer date density BB2DS CPU CASS (SMP)/232		30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	B839Q34	THAMES WATER UTIL 4.375% 3/7/2034	79.67	162,000	129,066.37
Number Number of and section function of and section function of and section of and section function of and se		30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	B83MSH1	LONDON POWER NETW 6.125% 07/06/2027	101.29	2,113,000	2,140,206.99
Mather into Search Se		30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	B83ZQG5	BROADGATE FINC. 5.098% 05/04/2033	88.76	2,410,832	2,139,955.46
Bits of the Start Berling investment Sect Cell Fund Bits of the Start Berl		30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	B8489J7	CTRL SECTION 1 FI 5.234% 02/05/2035	100.78	614,094	618,891.55
No.8000000 Under Soften S		30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	B84GGK1	HSBC HLDGS. 6.00% 29/03/2040	88.43	2,600,000	2,299,151.40
bit bit< bit< bit< bit<		30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	B84LBG7	II CANARY WHARF FIN PLC 5. 5.95% 22/OCT/2037	95.57	3,790,000	3,622,033.98
box box <td></td> <td>30/09/2023</td> <td>Border to Coast Sterling Investment Grade Credit Fund</td> <td>B84QXJ9</td> <td>CITIGROUP 5.15% 21/05/2026</td> <td>98.56</td> <td>1,750,000</td> <td>1,724,752.75</td>		30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	B84QXJ9	CITIGROUP 5.15% 21/05/2026	98.56	1,750,000	1,724,752.75
b) Non-York N		30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	B84SWB0	HAMMERSON 7.25% 21/04/2028	95.48	268,000	255,881.84
bit Wight 200 bit Wight 200 bit Wight 200 bit Wight 200 bit 200 <td< td=""><td></td><td>30/09/2023</td><td>Border to Coast Sterling Investment Grade Credit Fund</td><td>B84TS93</td><td>SP MANWEB 4.875% 20/09/2027</td><td>97.56</td><td>1,653,000</td><td>1,612,643.66</td></td<>		30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	B84TS93	SP MANWEB 4.875% 20/09/2027	97.56	1,653,000	1,612,643.66
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a)0007/202 booter to cast Steining investment Grade Credit Fund BML ADMO UNBERN TYS 1.215K 02/08/2018 61.21 1,216.000 1,217.8000 1,217.800 1,217.8100 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
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90/09/202 Bodre to Cast Stering Investment Grade Crefit Fund BBN725 CNRTEA CAST 120/0244 F35.00 6.456.966.4 30/09/202 Bodre to Cast Stering Investment Grade Crefit Fund B93.00/07 UP PB D.1 SSR 25/02/2040 56.6 4.472.00 6.346.10.40.80.3 30/09/202 Bodre to Cast Stering Investment Grade Crefit Fund B9500° Hind SREED AARL F3.752.00/02/02.00 56.4 4.22.60.00 6.2.379.93.33 30/09/202 Bodre to Cast Stering Investment Grade Crefit Fund B950° Hind SREED AARL F3.752.00/02/00.00 F3.55 4.36.00.00 2.343.66.14.80 30/09/202 Bodre to Cast Stering Investment Grade Crefit Fund B950° Hind SREED AARL F3.752.00/02/02.00 F3.55 4.36.00.00 -3.35.62.43.50 30/09/202 Bodre to Cast Stering Investment Grade Crefit Fund B950° Hind SREED AARL F3.752.00/02/02.00 F3.55 4.36.00.00 -3.35.62.43.50 30/09/202 Bodre to Cast Stering Investment Grade Crefit Fund B950° Hind SREED AARL			-					
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30/09/2023 Border to Cast Stelling Investment Grade Credit Fund BK41M0 UNIVERSITY OF MANCA 2.5% 0.40/7203 83.34 1.0.000 348.580.57.2 30/09/2023 Border to Cast Stelling Investment Grade Credit Fund BD0NH51 A2DOMINION HOUSING 3.50% 1.5/11/2028 84.64 3,703.000 3,312,561.86 30/09/2023 Border to Cast Stelling Investment Grade Credit Fund BD0XH20 W.G III 1.75% 2.20/7.057 5,000.000 3,323,001.81 30/09/2023 Border to Cast Stelling Investment Grade Credit Fund BD0XH20 W.G III 1.75% 2.20/7.057 5,000.000 3,333,005.33 30/09/2023 Border to Cast Stelling Investment Grade Credit Fund BD30K7 MERCAN IAA 84387 2.52/5/2025 46.650.000 65.50.00			-					
30/09/2023 Border to Coast Sterling Investment Grade Credit Fund BCF942 POPLAR HARCA VIA A849: 30/09/2043 BA363 4,028,000 3,388,805.72 30/09/2023 Border to Coast Sterling Investment Grade Credit Fund BO0W100 UC GLT 1.75% 22/07/2057 50.00 0 0.05 30/09/2023 Border to Coast Sterling Investment Grade Credit Fund BD0XQG WESTFIELD AMERICA 26/35% 30/03/2046 79.17 7,455,000 3,833,333.33 30/09/2023 Border to Coast Sterling Investment Grade Credit Fund B36340 WESTFAC BANKING 2.125% 27/025 94.66 650,000 6,513,008.57 30/09/2023 Border to Coast Sterling Investment Grade Credit Fund B36340 WESTFAC BANKING 2.125% 27/025 94.66 650,000 4,813,004.000 30/09/2023 Border to Coast Sterling Investment Grade Credit Fund B34602 KTARES SONCOLO 2.00% 31/03/2037 6,010,000 4,816,872.79 30/09/2023 Border to Coast Sterling Investment Grade Credit Fund B34602 KTARES SONCOLO 2.00% 31/03/2037 15.8 6,200,00 4,856,870.00 4,856,870.20% 30/09/2023 Border to Coast Sterling Investment Grade Credit Fund B34602 KTARES SONCOLO 2.00%		30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	BBT3MP5	AA BD. 6.269% 31/07/2025		9,192,000	9,054,836.98
30/09/2023 Border to Casst Stelling Investment Grade Credit Fund BDONR-10 ADDONR-11 ADDONR-12			Border to Coast Sterling Investment Grade Credit Fund		UNIVERSITY OF MANC 4.25% 04/07/2053			
30/09/2023 Border to Coast Sterling Investment Grade Credit Fund BD00K10 UK. GIT. 1.7% 22/07/2057 50.00 0.0 0.0 5.902(013) 30/09/2023 Border to Coast Sterling Investment Grade Credit Fund BD3397 JOHNSON & JOHNSO			Border to Coast Sterling Investment Grade Credit Fund		POPLAR HARCA VIA 4.843% 30/09/2043			
30/09/2023 Border to Coast Sterling Investment Grade Credit Fund BD0XQ7 VESTFIELD AMERICA 263% 30/03/2029 79.1 7,455,000 5,902,019.13 30/09/2023 Border to Coast Sterling Investment Grade Credit Fund BD363N9 WESTPAC BANKING 2.125% 2/5/2025 94.6 650,000 3,833,303.85 30/09/2023 Border to Coast Sterling Investment Grade Credit Fund BD3602 NARTELET HOMES 3.00% 00/05/2052 61.5 0.650,000 4,811,000 4,821,040.04 30/09/2023 Border to Coast Sterling Investment Grade Credit Fund BD46026 NARTELET HOMES 3.00% 00/05/2052 61.5 0.650,000 2,86,872.90 30/09/2023 Border to Coast Sterling Investment Grade Credit Fund BD46026 NARTELET HOMES 3.00% 00/05/2052 10.58.8 2,850,000 2,865,80.95 30/09/2023 Border to Coast Sterling Investment Grade Credit Fund BD5G616 1,876 GR, 200% 10/26/2026 10.58.8 2,952,000 4,839,895.95 30/09/2023 Border to Coast Sterling Investment Grade Credit Fund BD5G10 DOMINOS P122/200.878,871.970/2046 54.92 7,364,00 4,329,491.955.33 30/09/2023 Border to Coast Sterling Investment Grade Credit Fund <td< td=""><td></td><td>30/09/2023</td><td>Border to Coast Sterling Investment Grade Credit Fund</td><td>BD0NBF1</td><td>A2DOMINION HOUSING 3.50% 15/11/2028</td><td>89.46</td><td>3,703,000</td><td>3,312,561.98</td></td<>		30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	BD0NBF1	A2DOMINION HOUSING 3.50% 15/11/2028	89.46	3,703,000	3,312,561.98
30/09/2023 Border to Coast Stering Investment Grade Credit Fund BD363N9 WESTPAC BANKING 2.125% 2/2/025 94.6 6500.00 3.833.30.35.35 30/09/2023 Border to Coast Stering Investment Grade Credit Fund BD363N9 WESTPAC BANKING 2.125% 2/2/025 94.6 6500.00 4.320.408.0E 30/09/2023 Border to Coast Stering Investment Grade Credit Fund BD4642 ST JAMESTS DNCIOL 2.804% 3103/2037 6.15.1 659.000 2.826,77.151 30/09/2023 Border to Coast Stering Investment Grade Credit Fund BD4462 ST JAMESTS DNCIOL 2.804% 3103/2037 7.81 1.229,67.154 30/09/2023 Border to Coast Stering Investment Grade Credit Fund BD5H041 COMPASS GR P.2.00% 03/07/2029 105.88 2,650.000 2.805,880.55 30/09/2023 Border to Coast Stering Investment Grade Credit Fund BD5H041 DOMINOS PIZZA MASTER I '1A A2I' 4.116% 25/07/2048 5.97 2,373,630 1,850,800.07 30/09/2023 Border to Coast Stering Investment Grade Credit Fund BD6ST2 NATL GRID CaST F.2.05% 07/10/2046 5.97 5,300.00 2,922.00 1,834,973.34 30/09/2023 Border to Coast Stering Investment Grade Credit Fund BD6ST2 NATL GRID CaST F.2.05% 07/10/2046 5.97 5,300.00 <		30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	BD0XH20	UK. GILT 1.75% 22/07/2057	50.00	0	0.05
30/09/2023 Border to Casst Sterling Investment Grade Credit Fund B03 WESTPAC BANKING 2.125% 2/05/2025 94.66 650.000 615.308.85 30/09/2023 Border to Casst Sterling Investment Grade Credit Fund B04024 MTRECONTINENTAL 2.125% 2/08/2025 85.00 4.811.000 4.320.400.2025 30/09/2023 Border to Casst Sterling Investment Grade Credit Fund B04024 ST JAMES'S ONCOLO 2.804% 3/103/2037 77.81 1.580.433 1.229.671.54 30/09/2023 Border to Casst Sterling Investment Grade Credit Fund B05GGG BP GP P.9.00% 0/07/2029 84.36 550.000 2.805.889.55 30/09/2023 Border to Casst Sterling Investment Grade Credit Fund BDSIN0 DDMINO'S PIZZA MASTER 1'A A21' 4.116% 25/07/2048 95.17 2.373.630 1.859.000.47 30/09/2023 Border to Casst Sterling Investment Grade Credit Fund BDSC/BP GATVCK FUNDINGL 1.275% 2/10/2046 54.92 7.36.00 1.859.87.20 30/09/2023 Border to Casst Sterling Investment Grade Credit Fund BDSG/BP NATL GRID GAS FI N.275% 2/20/07/2045 54.92 7.36.00 2.952.000 1.834.973.43 30/09/2023 Border to Casst Sterling Investment Grade Credit Fund BDSG/BP NATL GRID GAS FI N.275% 2/20/07/2045 5.79		30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	BD0XQG7	WESTFIELD AMERICA 2.625% 30/03/2029	79.17	7,455,000	5,902,019.13
30/09/2023 Border to Coast Sterling Investment Grade Credit Fund BD3BR24 INTERCONTINENTAL 2.125% 2/08/2026 89.80 4,811,000 4,320,480.06 30/09/2023 Border to Coast Sterling Investment Grade Credit Fund BD4H6X2 ST MARSS ON COLO 2.804% 31/03/2037 61.51 625.000 386,877.23 30/09/2023 Border to Coast Sterling Investment Grade Credit Fund BD4H6X2 ST MARSS ON COLO 2.804% 31/03/2037 105.88 2,650.000 2,805,880.95 30/09/2023 Border to Coast Sterling Investment Grade Credit Fund BD5GL6 JRP GRP. 9.00% 10/26/2026 58.43 550,000 4,833,953 30/09/2023 Border to Coast Sterling Investment Grade Credit Fund BD5NH0 DOMNS'S PIZZA MASTER 1'1A A2!' 4.116% 25/07/2048 56.49 7,374,600 4,943,955.33 30/09/2023 Border to Coast Sterling Investment Grade Credit Fund BD6C787 GATWICK FUNDING L 2,625% 22/09/2043 56.90 7,364,000 4,943,955.33 30/09/2023 Border to Coast Sterling Investment Grade Credit Fund BD8GSP0 NATL GRID GAS FIN 2.75% 22/09/2043 57.9 55.79 5,50,000 2,955,826.20 30/09/2023 Border to Coast Sterling Investment Grade Credit Fund<		30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	BD319Y7	JOHNSON & JOHNSON 3.70% 01/03/2046	77.98	6,000,000	3,833,303.53
30/09/202 Border to Coast Sterling Investment Grade Credit Fund B046026 MARTLET HOMES 3.00% 09/05/2052 61.51 629,000 336,877.29 30/09/2028 Border to Coast Sterling Investment Grade Credit Fund BD5 GGL BPG RP. 300% 10/26/205 105.88 2,650.00 2,286,78.09 30/09/2028 Border to Coast Sterling Investment Grade Credit Fund BD5 GGL COMPASS GRP. 200% 03/07/2029 84.36 550,000 463,995.95 30/09/2028 Border to Coast Sterling Investment Grade Credit Fund BD6 Credit BD6 SINH0 COMPASS GRP. 200% 03/07/2029 84.36 550,000 463,995.95 30/09/2028 Border to Coast Sterling Investment Grade Credit Fund BD6 Cr2 NATL GRID GAS FIA 25% 27/01/2046 54.92 7,364.00 4,34,355.33 30/09/2028 Border to Coast Sterling Investment Grade Credit Fund BD6 Cr2 NATL GRID GAS FIA 25% 27/01/2046 55.79 5,30.00 2,952,60.00 30/09/2028 Border to Coast Sterling Investment Grade Credit Fund BD6 ST2 NATL GRID GAS FIA 25% 27/01/2046 80.21 3,635.00 2,952,70.00 30/09/2028 Border to Coast Sterling Investment Grade Credit Fund BD6 ST9 SVERN TRENT UTILI 2.75% 5/12/2031 80.21 3,635.000 2,		30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	BD363N9	WESTPAC BANKING 2.125% 2/5/2025	94.66	650,000	615,308.85
30/09/2023 Border to Coast Sterling Investment Grade Credit Fund BD4H6X2 ST JAMES'S ONCOLO 2.804% 31/03/2037 77.81 1,580,433 1,229,671.54 30/09/2023 Border to Coast Sterling Investment Grade Credit Fund BD5G0.6 JPF GRP. 3.00% 00/7/2029 105.88 2,650,000 2,439,595.95 30/09/2023 Border to Coast Sterling Investment Grade Credit Fund BD5INH0 COMPASS GRP. 2.00% 00/7/2029 95.17 2,373,630 1,850,800.47 30/09/2023 Border to Coast Sterling Investment Grade Credit Fund BD5C787 GATWICK FUNDING L 2,625% 07/10/2046 54.92 7,640,000 4,043,955.33 30/09/2023 Border to Coast Sterling Investment Grade Credit Fund BD8C72 NATL. GRID GAS F1,2625% 07/10/2046 55.79 5,300,000 2,956,827.60 30/09/2023 Border to Coast Sterling Investment Grade Credit Fund BD8C572 NATL. GRID GAS F1,255% 02/09/2045 55.79 5,300,000 2,956,827.60 30/09/2023 Border to Coast Sterling Investment Grade Credit Fund BD8N5/7 SEVENN TRENT UTIL 2.75% 5/12/2031 80.21 3,635,000 2,957,738.93 30/09/2023 Border to Coast Sterling Investment Grade Credit Fund BD8N5/7 SEVENN TRENT UTIL 2.75% 5/12/2031 31.7 1,6500,000		30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	BD3BRZ4	INTERCONTINENTAL 2.125% 24/08/2026	89.80	4,811,000	4,320,480.06
30/09/2023 Border to Coast Sterling Investment Grade Credit Fund BD5GGL6 JRP GRP. 9.00% 10/26/2026 105.88 2,650,000 2,805,880.95 30/09/2023 Border to Coast Sterling Investment Grade Credit Fund BD5HD41 COMPASS GRP. 2.00% 03/07/2029 84.36 550,000 463,995.95 30/09/2023 Border to Coast Sterling Investment Grade Credit Fund BD5NP DOMINO'S PIZZA MASTER 1'1A A2I' 4.116% 25/07/2048 55.02 7,364,000 4,849,859.35 30/09/2023 Border to Coast Sterling Investment Grade Credit Fund BD5CR7 GATWICK FUNDING L 2.625% 07/10/2046 56.20 2,922,000 1,844,973.94 30/09/2023 Border to Coast Sterling Investment Grade Credit Fund BD8DS17 SVERN TRENT UTIL 2.75% 2/12/031 50.01 2,952,000 2,952,700 2,954,720.92 30/09/2023 Border to Coast Sterling Investment Grade Credit Fund BD8NS17 SVERN TRENT UTIL 2.75% 2/12/031 80.21 3,963,000 2,952,500 3,945,720.92 3,963,720.92 3,961 to Coast Sterling Investment Grade Credit Fund BDGVN9 CREDIT SUISSE GRP F2F 12-09-2025 3,91 1,650,000 8,723,550.00 8,723,550.00 8,723,550.00 8,723,550.00 8,723,550.00 8,723,550.00 8,723,550.00 8,723,550.00		30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	BD46026	MARTLET HOMES 3.00% 09/05/2052	61.51	629,000	386,877.29
30/09/2023 Border to Coast Sterling Investment Grade Credit Fund BD5GGL6 JRP GRP. 9.00% 10/26/2026 105.88 2,650,000 2,805,880.95 30/09/2023 Border to Coast Sterling Investment Grade Credit Fund BD5HD41 COMPASS GRP. 2.00% 03/07/2029 84.36 550,000 463,995.95 30/09/2023 Border to Coast Sterling Investment Grade Credit Fund BD5INPC DOMINO'S PIZZA MASTER 1'IA A2I' 4.116% 25/07/2048 55.07 2,373,63,00 4,63,995.95 30/09/2023 Border to Coast Sterling Investment Grade Credit Fund BD5INPC GATWICK FUNDING 1.2.625% 07/10/2046 55.97 5,300,00 2,952,800 1,834,973.94 30/09/2023 Border to Coast Sterling Investment Grade Credit Fund BD8DST SEVERN TRENT UTIL 27% 5/12/2031 50.01 62.80 2,922,000 1,834,973.94 30/09/2023 Border to Coast Sterling Investment Grade Credit Fund BD8DST SEVERN TRENT UTIL 27% 5/12/2031 50.01 5,01.00 9,723,55.00 9,9457,203.91 30/09/2023 Border to Coast Sterling Investment Grade Credit Fund BDGVPN CREDIT SUISSE GRP F2F 12-09-2025 39.31 1,650,000 8,723,550.00 8,723,550.00 8,723,550.00 8,723,550.00 8,723,550.00 8,723,550.00 8,723,5		30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	BD4H6X2	ST JAMES'S ONCOLO 2.804% 31/03/2037	77.81	1,580,433	1,229,671.54
30/09/2023Border to Coast Sterling Investment Grade Credit FundBDS HDA1COM PASS GRP. 2.00% 03/07/202984.36550,000463,995.9530/09/2023Border to Coast Sterling Investment Grade Credit FundBDS INHODDIIINO'S PIZZA MAST FLR I'LA A2I' 4.116% 25/07/204895.172,736,4004,83,995.3330/09/2023Border to Coast Sterling Investment Grade Credit FundBD6C787GATWICK FUNDING 1.2.625% 07/10/204662.802,922,001,834,973.3430/09/2023Border to Coast Sterling Investment Grade Credit FundBD8C572NATL. GRID GAS FIN 2.75% 2/2/09/203862.802,922,001,834,973.9230/09/2023Border to Coast Sterling Investment Grade Credit FundBD8SDS1SEVENT TRENT UTIL 2.75% 5/12/203162.802,922,002,956,827.6030/09/2023Border to Coast Sterling Investment Grade Credit FundBD9GVN9CREDIT SUISE GRP F2F 12-09-202580.213,630,002,915,738.9230/09/2023Border to Coast Sterling Investment Grade Credit FundBDGVN9CREDIT SUISE GRP F2F 12-09-20253.179,881,0008,723,550.0030/09/2023Border to Coast Sterling Investment Grade Credit FundBDGVN9W. GILT 1.50% 22/07/20473.179,813,0009,873,255.0030/09/2023Border to Coast Sterling Investment Grade Credit FundBDD1PL6SANTANDER UK GRP. 3.65% 14/01/20263.133,60,00059,177.8930/09/2023Border to Coast Sterling Investment Grade Credit FundBDD1PL6SANTANDER UK GRP. 3.05% 15/02/20293.177,960,50059,19,943,5330/09/2023Border t			-	BD5GGL6	JRP GRP. 9.00% 10/26/2026	105.88	2,650,000	2,805,880.95
30/09/2023 Border to Coast Sterling Investment Grade Credit Fund BD5 JNH0 DOMINO'S PIZZA MASTER I '1A A2I' 4.116% 25/07/2048 95.17 2,373,630 1,850,800.47 30/09/2023 Border to Coast Sterling Investment Grade Credit Fund BD6 C787 GATWICK FUNDING L 2.625% 07/10/2046 54.92 7,364,000 4,043,953.33 30/09/2023 Border to Coast Sterling Investment Grade Credit Fund BD8 C52 NATL GRID GAS FI 2.625% 22/09/2038 62.80 2,922.000 2,952.67.60 30/09/2023 Border to Coast Sterling Investment Grade Credit Fund BD8 C57 SEVERN TRENT UTILI 2.75% 5/12/2031 80.21 3,635,000 2,952.703 30/09/2023 Border to Coast Sterling Investment Grade Credit Fund BD9 GN99 CREDIT SUISEE GRP F2F 12-09-2025 80.21 3,635,000 9,457,203.91 30/09/2023 Border to Coast Sterling Investment Grade Credit Fund BD0 CHBW8 KL EIL SAGO 2.00% 28/07/2025 51.7 9,881,000 9,517.78 30/09/2023 Border to Coast Sterling Investment Grade Credit Fund BD0 CPN5 WELLS FARGO 2.00% 28/07/2025 31.760,000 1,639,817.28 30/09/2023 Border to Coast Sterling Investment Grade Credit Fund BD0 CPN5 SANTANDER UK GRP. 3.05% 15/02/2029 31.760,000 5,919,043.58<								
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30/09/2023 Border to Coast Sterling Investment Grade Credit Fund BD8CST2 NATL GRID GAS FI 2.625% 22/09/2038 62.80 2,922,000 1,834,973.94 30/09/2023 Border to Coast Sterling Investment Grade Credit Fund BD8GSP0 NATL. GRID GAS FI 2.75% 22/09/2046 55.79 5,300,000 2,956,827.60 30/09/2023 Border to Coast Sterling Investment Grade Credit Fund BD8NS17 SEVERN TRENT UTILI 2.75% 5/12/2031 80.21 3,635,000 2,957,38.92 30/09/2023 Border to Coast Sterling Investment Grade Credit Fund BD9GVN9 CREDIT SUISE GRP F2 12-09-2025 95.71 9,881,000 9,472,350.00 8,723,550.00 30/09/2023 Border to Coast Sterling Investment Grade Credit Fund BDCPY6 WELLS FARGO 2.00% 28/07/2027 93.17 1,760,000 8,723,550.00 30/09/2023 Border to Coast Sterling Investment Grade Credit Fund BDD PY6 SANTANDER UK GRP. 3,625% 14/01/2026 93.17 1,760,000 59.177.89 30/09/2023 Border to Coast Sterling Investment Grade Credit Fund BDD IP16 SANTANDER UK GRP. 3,625% 14/01/2026 93.93 630,000 59.177.89 30/09/2023 Border to Coast Sterling Investment Grade Credit Fund BDD IP16 SANTANDER UK GRP. 3,625% 14/01/2026 93.93 </td <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td>			-					
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3U/U9/2U23 BORGET TO COAST Sterning Investment Grade Credit Fund BUH4HM6 BANK UF AMERICA 2.30% 25/7/2025 94.03 4,506,000 4,236,962.65								
		30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	BDH4HM6	BANK OF AMERICA 2.30% 25/ //2025	94.03	4,506,000	4,236,962.65

Date		Fund Name	SEDOL	Security Description	Max of Local Price	Shares	s/Par	Base Value
	30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	BDQQ035	CHARM FIN. 3.509% 12/04/2048		60.25	4,850,000	2,921,882.50
	30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	BDR7037	PRS FIN. 1.75% 24/11/2026		90.70	4,635,491	4,204,204.48
	30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	BDR72K8	CLARION HOUSING G 3.125% 19/04/2048		62.79	4,864,000	3,054,292.18
	30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	BDRJ5L6	LAND SECS. CAP. M 2.399% 8/2/2029		85.84	1,400,000	1,201,819.88
	30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	BDRJH43	DWR CYMRU FINC. 2.50% 31/03/2036		71.28	670,000	477,548.58
	30/09/2023		BDRTD89	LONDON & QUADRANT 3.125% 28/2/2053		60.15	1,387,000	834,270.71
	30/09/2023		BDRTW15	PLACES FOR PEOPLE 3.625% 22/11/2028		89.79	1,100,000	987,648.20
	30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	BDRW140	THAMES WATER UTIL 2.625% 24/01/2032		73.70	1,191,000	877,740.54
	30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	BDRYRX7	WESTERN POWER DIS 2.375% 16/05/2029		83.67	8,531,000	7,137,529.40
	30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	BDSHVV1	BWP ISSUER 2.868% 30/06/2036		80.82	452,230	365,503.45
	30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	BDVJ608	LONDON & QUADRANT 2.25% 20/07/2029		82.60	5,378,000	4,442,039.77
	30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	BDVJ653	LONDON & QUADRANT 2.75% 20/07/2057		53.16	8,100,000	4,306,024.80
	30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	BDZ4JZ5	PENSION INS. 5.625% 20/09/2030		88.92	3,810,000	3,387,985.35
	30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	BF09NM4	STANDARD LIFE ABER 4.25% 30/06/2028		85.80	2,000,000	1,405,887.38
	30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	BF0GXN6	LAND SECS. CAP. M 2.625% 22/09/2037		70.16	1,500,000	1,052,427.00
	30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	BF0GXT2	LAND SECS. CAP. MK 2.75% 22/09/2059		54.11	9,379,000	5,075,292.74
	30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	BF1Y1D5	ANNINGTON FUNDING 3.935% 12/07/2047		67.69	5,505,000	3,726,130.73
	30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	BF1Y1M4	ANNINGTON FNDG. 3.685% 12/07/2034		76.64	9,165,000	7,023,934.15
	30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	BF28W11	SOUTHERN GAS NETWO 3.10% 15/09/2036		71.32	4,585,000	3,270,173.31
	30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	BF29TT1	HOUSING & CARE 21 3.288% 08/11/2049		65.08	4,404,000	2,866,138.09
	30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	BF2GGB3	TOWD POINT MTG. FNDG. 2018 'A12X A' FRN 20/02/2045		97.47	4,404,000	2,800,138.05
	30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	BF2PL15	VIRGIN MONEY UK F2V 25/09/2026		93.69	4,827,000	4,522,351.09
		-	BF329N3	VIRGIN MONEY OK F2V 25/09/2026 VERIZON COMMS. 3.375% 27/10/2036		76.01	4,827,000	4,522,351.09 699,294.86
	30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	BF3FPL2			92.20		9,174,394.10
	30/09/2023	Border to Coast Sterling Investment Grade Credit Fund		HSBC HLDGS. F2V 13/11/2026		92.20 84.65	9,951,000	
	30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	BF42BT2	DIGITAL STOUT HLDG 3.30% 19/07/2029			1,737,000	1,470,446.93
	30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	BF42G53	BAZALGETTE FIN. 2.375% 29/11/2027		87.80	2,069,000	1,816,627.52
	30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	BF44KG8	GEN. MOTORS FINL. 2.25% 06/09/2024		96.38	1,960,000	1,889,118.56
	30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	BF475W8	VIRGIN MONEY UK PLC F2F 22/06/2025		96.80	1,640,000	1,587,493.76
	30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	BF4VBH7	NEWRIVER REIT 3.50% 7/3/2028		85.11	573,000	487,668.84
	30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	BF54Q69	EVERSHOLT FNDG. 3.529% 07/08/2042		71.49	1,966,000	1,405,436.39
	30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	BF59T21	BARCLAYS 3.25% 17/01/2033		77.30	8,300,000	6,416,298.40
	30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	BF5KX77	PEABODY CAP. NO 2 3.25% 14/09/2048		64.00	3,000,000	1,920,121.49
	30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	BF7MF19	CATALYST HOUSING 3.125% 31/10/2047		62.89	850,000	534,551.76
	30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	BF7NYD7	ORBIT CAP. 3.375% 14/6/2048		65.72	4,298,000	2,824,709.75
	30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	BF8F528	NOTTING HILL HOUSI 3.25% 12/10/2048		63.52	6,123,000	3,889,084.93
	30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	BF99W39	YORKSHIRE B/SOC. F2F 13-09-2028		86.01	12,062,000	10,375,032.80
	30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	BFCM978	PFIZER 2.735% 15/06/2043		66.69	2,628,000	1,752,618.21
	30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	BFFFBF6	TRITAX BIG BOX RE 3.125% 14/12/2031		80.83	1,315,000	1,062,875.05
	30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	BFLTWR1	GS. GRP. 3.125% 25/07/2029		86.64	8,235,000	7,134,853.41
	30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	BFMY1F6	VIRGIN MONEY UK F2V 14/12/2028		99.88	4,716,000	4,710,166.31
	30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	BFWY9R4	GATWICK FNDG. 3.25% 26/02/2048		61.12	604,000	369,169.03
	30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	BFXLL89	LONDON & QUADRANT 3.125% 28/02/2053		60.15	2,880,000	1,732,299.67
	30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	BFXPT21	VOLKSWAGEN INTL. 4.125% 17/11/2031		85.87	7,200,000	6,182,353.05
	30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	BFXSFR7	CADENT FIN. 3.125% 21/03/2040		66.89	2,490,000	1,665,478.83
	30/09/2023		BFXYHD5	LEEDS B/SOC. F2V 25/04/2029		87.19	3,858,000	3,363,713.04
	30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	BFYF3Z1	INFORMA 3.125% 5/7/2026		92.94	664,000	617,114.24
	30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	BFYX300	UNITE GRP. 3.50% 15/10/2028		88.45	953,000	842,890.38
	30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	BFZ6JW2	BLEND FNDG. 3.459% 21-09-2047		69.73	6,965,000	4,856,436.80
	30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	BFZJ932	OPTIVO FIN. 3.283% 22/03/2048		64.01	720,000	460,888.51
	30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	BG087M6	INC. CONTINGENT STUDENT LOAN '2 A1' FRN 24/07/2058		99.93	1,085,765	1,085,031.61
	30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	BG0QMX6	HEATHROW FNDG. 4.625% 31/10/2046		78.06	2,228,000	1,739,074.31
	30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	BG0R7B2	TELEREAL SECURED F 4.01% 10/12/2031		90.64	5,871,745	5,322,081.26
	30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	BG106H9	UNIVERSITY OF CA 0.25% IL 27/06/2068		68.62	1,305,000	895,554.44
	30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	BG21PF2	NATWEST GROUP PLC 2.875%-FRN SNR 19/09/26		93.29	3,117,000	2,907,966.53
	30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	BG378D8	LAND SECS. CAP. M 2.375% 29/3/2027		89.53	5,950,000	5,327,243.25
	30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	BGBWVF8	AT&T 4.375% 14/09/2029		92.20	332,000	306,110.11
	30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	BGCZH81	UNITE USAF II 3.921% 30/06/2025		95.97	5,133,000	4,926,110.74
	30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	BGFBKT8	WELLTOWER 4.80% 20/11/2028		93.86	2,290,000	2,149,361.94
	30/09/2023		BGHHDR3	DIGITAL STOUT HLDG 3.75% 17/10/2030		84.40	7,067,000	5,964,404.11
	30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	BGK0647	METROCENTRE FIN 8.75% PIK 06/12/2023		45.50	2,413,578	1,098,178.15
	30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	BGL8811	TC DUDGEON OFTO 3.158% 12/11/2038		82.38	4,202,969	3,462,578.13
	30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	BGMG7Q2	WESSEX WATER SERVS 1.50% 17/09/2029		76.87	1,236,000	950,138.67
	30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	BGNKKQ4	PRUDENTIAL F2V 20/10/2068		82.85	6,500,000	5,385,269.50
	30/09/2023		BGNKKR5	PRUDENTIAL F2V 20/10/2051		89.19	10,425,000	9,297,536.25
	50,05,2025		20111110			55.25	10, 120,000	5,257,5550.25

BODICS BODIE APPLIE NUM 2002 64.8 C-MARC D2 2004.00 ADDICAL BODIE ADDIE NUM 2002 C-MARC C-MARC C-MARC	Date	Fund Name	SEDOL	Security Description	Max of Local Price Shares/Pa	ar Base Value
Ball Ball <th< td=""><td></td><td>30/09/2023 Border to Coast Sterling Investment Grade Credit Fund</td><td>BGQYFS0</td><td>ANGLIAN WATER SERV 2.75% 26/10/2029</td><td>84.88</td><td>4,394,000 3,729,451.44</td></th<>		30/09/2023 Border to Coast Sterling Investment Grade Credit Fund	BGQYFS0	ANGLIAN WATER SERV 2.75% 26/10/2029	84.88	4,394,000 3,729,451.44
Mail Method Cost Strate Method Cost Strate <td></td> <td>30/09/2023 Border to Coast Sterling Investment Grade Credit Fund</td> <td>BGR7FB1</td> <td>SOUTHERN HOUSING G 3.50% 19/10/2047</td> <td>65.94</td> <td>3,641,000 2,401,035.84</td>		30/09/2023 Border to Coast Sterling Investment Grade Credit Fund	BGR7FB1	SOUTHERN HOUSING G 3.50% 19/10/2047	65.94	3,641,000 2,401,035.84
Number of series instrument out calls from the control from the contro from the contro from the control from the control from the contro		30/09/2023 Border to Coast Sterling Investment Grade Credit Fund	BH05DR1	L&G. GRP. F2V 14/11/2048	92.38	1,550,000 1,431,887.94
No.4 No.4 Number Schwart Schw		30/09/2023 Border to Coast Sterling Investment Grade Credit Fund	BH0WGT5	GREATER GABBARD O 4.137% 29/11/2032	92.64	2,879,029 2,667,202.75
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30/09/2023 Border to Coast Sterling Investment Grade Credit Fund BIAG MADUNDTOWN FAV PERP 44.30 2,68,000 1,187,237.32 30/09/2023 Border to Coast Sterling Investment Grade Credit Fund BIJG WALL BAG VALL 50,00 4,563,009.00 30/09/2023 Border to Coast Sterling Investment Grade Credit Fund BIJG WALL BAG CAV 20/72049 77.1 5,000.00 4,563,009.00 30/09/2023 Border to Coast Sterling Investment Grade Credit Fund BIAG CAV 30,008.04.PR-31 5,000.00 5,955,48.00 30/09/2023 Border to Coast Sterling Investment Grade Credit Fund BIRG WAS COVENTRY 10/2024 95.94 1,200.000 9,855,48.00 30/09/2023 Border to Coast Sterling Investment Grade Credit Fund BIRG WAS COVENTRY 11/2/2024 95.94 1,200.000 1,51,244.00 30/09/2023 Border to Coast Sterling Investment Grade Credit Fund BITP2 VERIZON COMMS.4.75% 11/02/2024 90.81 8,657.00 7,807.003.65 30/09/2023 Border to Coast Sterling Investment Grade Credit Fund BITP2 VERIZON COMMS.4.75% 11/02/2034 90.71 8,677.00 7,807.003.65 30/09/2023 Border to Coast Sterling Investment Grade		30/09/2023 Border to Coast Sterling Investment Grade Credit Fund	BJMHB53	UK. GILT 0.875% 22/10/2029	82.18	53,000,000 43,555,400.00
30/09/2023 Border to Cast Sterling Investment Grade Credit Fund BJPS YN3 COVENTRY B/SOC. F2V PERP 95.07 2,200,000 2,091,410.0 30/09/2023 Border to Cast Sterling Investment Grade Credit Fund BJX BARCLAYS 3,00% 08-MAY-26 97.01 5,000.00 4,563,090.00 30/09/2023 Border to Cast Sterling Investment Grade Credit Fund BJX CB VERIZON COMMS. 2.50% 08-ARP-31 97.01 5,000.00 4,955,091.00 30/09/2023 Border to Cast Sterling Investment Grade Credit Fund BJKCGS RTEXPX VIET 3,37% 12/07/2026 91.64 5,568.000 5,568.00 30/09/2023 Border to Cast Sterling Investment Grade Credit Fund BJRKCM SOCIETE GENERALE 1.87% 03/10/2024 90.91 8,000.00 7,810.00 7,870.00		30/09/2023 Border to Coast Sterling Investment Grade Credit Fund	BJMZDY0	SOUTHERN HOUSING G 4.50% 4/2/2039	87.43	1,850,000 1,617,486.95
30/09/202 Border to Coast Sterling Investment Grade Credit Fund BIQ3111 BARCLAYS 3.00% 08-MAY-26 92.20 4,950,000 4,563,909.90 30/09/2028 Border to Coast Sterling Investment Grade Credit Fund BIXOBQ MAG F2V 20/7/2049 97.71 5,000,000 4,855,390.00 30/09/2028 Border to Coast Sterling Investment Grade Credit Fund BIR Coast Sterling Investment Grade Credit Fund BIT PR20 CREX Coast Sterling Investment Grade Credit Fund BIT PR20 NATL EXPRESS GR P.2.375% 20/12/2034 90.71 8,607,000 7,807,003.66 30/09/2028 Border to Coast Sterling Investment Grade Credit Fund BIT PR20 NATL EXPRESS GR P.2.375% 20/12/2034 90.71 8,607,000 7,807,003.66 30/09/2028 Border to Coast Sterling Investment Grade Credit Fund BIV PS8 FIDE INT VATL INF 3.36% 21/05/2031 83.99 4,471,000 37,508.42.62 30/09/2028 Border to Coast Sterling Investment Grade Credit Fund BIV PS8 FIDE INT VATL INF 3.36% 21/05/2031 83.99 4,471.00 37,508.42.62 500.900 381,0		30/09/2023 Border to Coast Sterling Investment Grade Credit Fund	BJN6Q10	AROUNDTOWN AROUNDTOWN F2V PERP	44.30	2,680,000 1,187,237.32
30/09/2023 Border to Casst Sterling Investment Grade Credit Fund BJQNDQ2 M&G F2V 20/7/2049 97.1 5,000,000 4,885,290.00 30/09/2023 Border to Casst Sterling Investment Grade Credit Fund BJRGC SC SC 97.1 5,000,000 955,514.00 30/09/2023 Border to Casst Sterling Investment Grade Credit Fund BJRG SC BJRFWMS SC 95.4 1,200,000 1,151,244.00 30/09/2023 Border to Casst Sterling Investment Grade Credit Fund BJRG SC SC <td></td> <td>30/09/2023 Border to Coast Sterling Investment Grade Credit Fund</td> <td>BJP5YN3</td> <td>COVENTRY B/SOC. COVENTRY B/SOC. F2V PERP</td> <td>95.07</td> <td>2,200,000 2,091,441.00</td>		30/09/2023 Border to Coast Sterling Investment Grade Credit Fund	BJP5YN3	COVENTRY B/SOC. COVENTRY B/SOC. F2V PERP	95.07	2,200,000 2,091,441.00
30/09/2023 Border to Coast Sterling Investment Grade Credit Fund BJQSGL3 VERIZON COMMS. 2.50% 08-APR-31 79.96 1,200,000 959,554.80 30/09/2023 Border to Coast Sterling Investment Grade Credit Fund BJRCS5 ROTHESA VLIFE 3.375% 12/07/2026 91.46 5,560,000 5,051,014.76 30/09/2023 Border to Coast Sterling Investment Grade Credit Fund BJRZT79 VERIZON COMMS. 4.75% 17/02/2034 90.83 970,000 881,085.92 30/09/2023 Border to Coast Sterling Investment Grade Credit Fund BJTRPG MANCHESTER AIRPORT 4.75% 31/03/2034 90.71 8,607,000 7,807,003.66 30/09/2023 Border to Coast Sterling Investment Grade Credit Fund BJTVPS0 NATL EXPRESS GPR 2.375% 20/11/2028 83.89 4,471,000 3,870,842.62 30/09/2023 Border to Coast Sterling Investment Grade Credit Fund BJVJPS8 FIDELITY NATL INF 3.36% 21/05/2031 84.51 2,060,000 1,740,813.31 30/09/2023 Border to Coast Sterling Investment Grade Credit Fund BJWHS3 NOTTING HILL HOUS 4.375% 20/10/2054 76.22 500,000 3,81,098.80 30/09/2023 Border to Coast Sterling Investment Grade Credit Fund BJWF92 TP ICAP 5.25% 29/05/2026 94.57 2,463,000 2,223		30/09/2023 Border to Coast Sterling Investment Grade Credit Fund	BJQ31J1	BARCLAYS 3.00% 08-MAY-26	92.20	4,950,000 4,563,909.90
30/09/2023 Border to Coast Sterling Investment Grade Credit Fund BJR6285 ROTHESAY LIFE 3.375% 12/07/2026 91.46 5,560,000 5,085,014.76 30/09/2023 Border to Coast Sterling Investment Grade Credit Fund BJRFVM/6 SOCIETE GENERALE 1.875% 03/10/2024 95.94 1,200,000 1,512,440.00 30/09/2023 Border to Coast Sterling Investment Grade Credit Fund BJTMR64 MANCHESTER AIRPORT 4.75% 31/03/2034 90.71 8,070,000 7,807,003 66.05 30/09/2023 Border to Coast Sterling Investment Grade Credit Fund BJTMR64 MANCHESTER AIRPORT 4.75% 31/03/2034 90.71 8,06,000 7,807,003 67.807,003 63.05 3,050,002 3,05		30/09/2023 Border to Coast Sterling Investment Grade Credit Fund	BJQNDQ2	M&G F2V 20/7/2049	97.71	5,000,000 4,885,290.00
30/09/2023Border to Coast Stering Investment Grade Credit FundBJRFWM6SOCIETE GENERALE 1.875% 03/10/202495.941,200,0001,151,244.0030/09/2023Border to Coast Stering Investment Grade Credit FundBJT775VERIZON COMMS. 4.75% 17/02/203490.83970,000881,095,20330/09/2023Border to Coast Stering Investment Grade Credit FundBJTP820NANCHESTER AIRPORT 4.75% 31/03/203490.7183.894,471,0003,750,842.6230/09/2023Border to Coast Stering Investment Grade Credit FundBJVP820NATL. EXPRESS GR P.2.375% 20/11/202883.894,471,0003,750,842.6230/09/2023Border to Coast Stering Investment Grade Credit FundBJVP820NATL. EXPRESS GR P.2.375% 20/2/205485.612,060,0001,740,813.3130/09/2023Border to Coast Stering Investment Grade Credit FundBJVS2C9FIDELITY NATL. INF 3.36% 21/05/203184.512,060,0003,740,813.3130/09/2023Border to Coast Stering Investment Grade Credit FundBJXS2C9FIDELITY NATL. INF 3.36% 21/05/203184.512,060,0003,740,813.8330/09/2023Border to Coast Stering Investment Grade Credit FundBXS2C9FIDELITY NATL. INF 3.36% 21/05/203184.512,060,0003,740,813.8530/09/2023Border to Coast Stering Investment Grade Credit FundBKS693CADENT FIN. 2.25% 30/05/202694.572,463,0002,329,300.9730/09/2023Border to Coast Stering Investment Grade Credit FundBKS693CADENT FIN. 2.25% 10/10/203566.484,792,0003,874,851.5630/09/2023Bo		30/09/2023 Border to Coast Sterling Investment Grade Credit Fund	BJQSGL3	VERIZON COMMS. 2.50% 08-APR-31	79.96	1,200,000 959,554.80
30/09/2023Border to Coast Stering Investment Grade Credit FundBJT2T9VERIZON COMMS. 4.75% 17/02/203490.83970,000881,085.9230/09/2023Border to Coast Stering Investment Grade Credit FundBJTMRG4MANCHESTER AIRPORT 4.75% 31/03/203490.718,607,0007,807,003.6630/09/2023Border to Coast Stering Investment Grade Credit FundBJTPBZ0NATL. EXPRESS GRP 2.375% 20/11/202883.894,471,0003,740,842.6230/09/2023Border to Coast Stering Investment Grade Credit FundBJVIPS8FIDELITY NATL. INF 3.6% 21/05/203184.512,060,0001,740,813.3130/09/2023Border to Coast Stering Investment Grade Credit FundBJWHWS3NOTTING HILL HOUS 4.375% 20/02/205476.22500,000381,099.8630/09/2023Border to Coast Stering Investment Grade Credit FundBJXSC9FIDELITY NATL. INF 3.6% 21/05/203184.512,061,0001,741,658.3630/09/2023Border to Coast Stering Investment Grade Credit FundBXSC9FIDELITY NATL. INF 3.6% 21/05/203184.512,061,0001,741,658.3630/09/2023Border to Coast Stering Investment Grade Credit FundBXSC9FIDELITY NATL. INF 3.6% 21/05/203184.512,061,0001,287,803.0030/09/2023Border to Coast Stering Investment Grade Credit FundBXSF08IMPERIAL TOBACCO.4875% 07/06/203294.572,463,0001,287,865.5030/09/2023Border to Coast Stering Investment Grade Credit FundBKSGM39CADENT FIN. 2.25% 10/07/204985.88712,000364,252.6430/09/2023Border to Coast Stering Inv		30/09/2023 Border to Coast Sterling Investment Grade Credit Fund	BJR6C85	ROTHESAY LIFE 3.375% 12/07/2026	91.46	5,560,000 5,085,014.76
30/09/2023 Border to Coast Stering Investment Grade Credit Fund BJTMRG4 MANCHESTER AIRPORT 4.75% 31/03/2034 90.71 8,607,000 7,807,003.66 30/09/2023 Border to Coast Stering Investment Grade Credit Fund BJTMRG4 MANCHESTER AIRPORT 4.75% 31/03/2034 83.89 4,471,000 3,750,842.62 30/09/2023 Border to Coast Stering Investment Grade Credit Fund BJVIPSR FIDELITY NATL. INF 3.36% 21/05/2031 84.51 2,060,000 3,819,98 30/09/2023 Border to Coast Stering Investment Grade Credit Fund BJWHWS3 NOTTING HILL HOUS 4.375% 20/02/2054 76.22 500,000 3,819,98 30/09/2023 Border to Coast Stering Investment Grade Credit Fund BJXS2C9 FIDELITY NATL. INF 3.36% 21/05/2031 84.51 2,061,000 1,741,658.36 30/09/2023 Border to Coast Stering Investment Grade Credit Fund BK05692 TP ICAP 5.25% 29/05/2026 94.57 2,463,000 3,287,865.50 30/09/2023 Border to Coast Stering Investment Grade Credit Fund BK05499 CADENT FIN. 2.25% 10/10/2035 85.86 1,500,000 3,187,485.17 30/09/2023 Border to Coast Stering Investment Grade Credit Fund BK60M22 MED		30/09/2023 Border to Coast Sterling Investment Grade Credit Fund	BJRFWM6	SOCIETE GENERALE 1.875% 03/10/2024	95.94	1,200,000 1,151,244.00
30/09/2023Border to Coast Stering Investment Grade Credit FundBJTPB20NATL EXPRESS GRP 2.375% 20/11/202883.894,471,0003,750,842.6230/09/2023Border to Coast Stering Investment Grade Credit FundBJVPBSFIDELITY NATL. INF 3.36% 21/05/203184.512,060,000784,081.3330/09/2023Border to Coast Stering Investment Grade Credit FundBJWHWS3NOTTING HILL HOUS 4.375% 20/02/205476.22500,000784,083.6830/09/2023Border to Coast Stering Investment Grade Credit FundBJXS20FIDELITY NATL. INF 3.36% 21/05/203184.512,060,0001,741,658.6830/09/2023Border to Coast Stering Investment Grade Credit FundBXS692FIDELITY NATL. INF 3.36% 21/05/203184.512,060,0001,282,300.9730/09/2023Border to Coast Stering Investment Grade Credit FundBKS6792FIDELITY NATL. INF 3.36% 21/05/203185.661,500,0003,282,300.9730/09/2023Border to Coast Stering Investment Grade Credit FundBKS6799CADENT FIN. 2.25% 10/10/203585.661,500,0003,182,865.5030/09/2023Border to Coast Stering Investment Grade Credit FundBK60M22MEDTRONIC GBL. HLD 1.75% 02/07/204986.861,72,0003,425.26430/09/2023Border to Coast Stering Investment Grade Credit FundBK61YH5REALTY INC. 3.25% 15/06/2029089.0189.018,000,0008,543.16.8330/09/2023Border to Coast Stering Investment Grade Credit FundBK61YH5REALTY INC. 3.25% 15/06/2029089.0189.018,000,0009,543,316.8330/09/2023<		30/09/2023 Border to Coast Sterling Investment Grade Credit Fund	BJT2T79	VERIZON COMMS. 4.75% 17/02/2034	90.83	970,000 881,085.92
30/09/2023 Border to Coast Stering Investment Grade Credit Fund BV/P58 FIDELITY NATL. INF 3.36% 21/05/2031 84.51 2,060,000 1,740,813.31 30/09/2023 Border to Coast Stering Investment Grade Credit Fund BIWHWS3 NOTTING HILLH NUS 4.375% 20/02/2054 76.22 500,000 381,099.86 30/09/2023 Border to Coast Stering Investment Grade Credit Fund BIXS 2C9 FIDELITY NATL. INF 3.36% 21/05/2031 84.51 2,061,000 1,741,658.36 30/09/2023 Border to Coast Stering Investment Grade Credit Fund BIXS 2C9 FIDELITY NATL. INF 3.36% 21/05/2031 84.51 2,061,000 1,742,658.36 30/09/2023 Border to Coast Stering Investment Grade Credit Fund BIXS 2C9 FIDELITY NATL. INF 3.36% 21/05/2031 85.6 1,500,000 1,287,865.30 30/09/2023 Border to Coast Stering Investment Grade Credit Fund BIXS 2C9 IMPERIAL TOBACCO 4.875% 07/06/2032 55.0 1,287,865.30 30/09/2023 Border to Coast Stering Investment Grade Credit Fund BKS 6M39 CADENT FIN. 2.25% 10/10/2035 66.48 4,792,000 3,85,493.17 30/09/2023 Border to Coast Stering Investment Grade Credit Fund BK6 0M22 MEDTRONIC GBL. HLD 1.75% 02/07/2049 89.01 8,000.000 58.98 <td></td> <td></td> <td></td> <td>MANCHESTER AIRPORT 4.75% 31/03/2034</td> <td></td> <td></td>				MANCHESTER AIRPORT 4.75% 31/03/2034		
30/09/2023 Border to Coast Stering Investment Grade Credit Fund BJWHWS3 NOTTING HILL HOUS 4.375% 20/02/2054 76.22 500,000 381,099.86 30/09/2023 Border to Coast Stering Investment Grade Credit Fund BJXSC9 FIDELITY NATL. INF 3.36% 21/05/2031 84.51 2.061,000 1,741,658.36 30/09/2023 Border to Coast Stering Investment Grade Credit Fund BXSC9 TP ICAP 5.25% 29/05/2026 94.57 2,463.000 2,329,300.97 30/09/2023 Border to Coast Stering Investment Grade Credit Fund BX3F528 IMPERIAL TOBACCO 4.875% 07/06/2032 94.57 2,463.000 1,287,865.50 30/09/2023 Border to Coast Stering Investment Grade Credit Fund BK3F528 IMPERIAL TOBACCO 4.875% 07/06/2032 66.48 4,792.000 3,185,493.17 30/09/2023 Border to Coast Stering Investment Grade Credit Fund BK5GM39 CADENT FIN. 2.25% 10/0/2035 66.48 4,792.000 3,485,493.17 30/09/2023 Border to Coast Stering Investment Grade Credit Fund BK6DYES REALTY INC. 3.25% 15/06/20290 89.01 8,000.00 5,8.98 712,000 364,252.64 30/09/2023 Border to Coast Stering Investment Grade Credit Fund						
30/09/2023 Border to Coast Stering Investment Grade Credit Fund BJXS2C9 FIDELITY NATL. INF 3.36% 21/05/2031 84.51 2,061,000 1,741,658.36 30/09/2023 Border to Coast Stering Investment Grade Credit Fund BK0 K962 TP CAP 5.2% 29/05/2026 94.57 2,463,000 2,329,300.97 30/09/2023 Border to Coast Stering Investment Grade Credit Fund BK3 F528 IMPERIAL TOBACCO 4.875% 07/06/2032 85.86 1,500,000 3,287,855.07 30/09/2023 Border to Coast Stering Investment Grade Credit Fund BK5GM 30 CADENT FIN. 2.25% 10/10/2035 66.4 4,792,000 3,185,493.17 30/09/2023 Border to Coast Stering Investment Grade Credit Fund BK60M22 MEDTRONIC GBL. HLD 1.75% 02/07/2049 58.98 712,000 364,252.64 30/09/2023 Border to Coast Stering Investment Grade Credit Fund BK60M22 MEDTRONIC GBL. HLD 1.75% 02/07/2049 89.01 8,000,000 58,384.316.83 30/09/2023 Border to Coast Stering Investment Grade Credit Fund BK67H5 REALTY INC. 3.25% 11/01/2035 89.01 8,000,000 58,384.316.83 30/09/2023 Border to Coast Stering Investment Grade Credit Fund BK67H5 REALTY INC. 3.25% 11/01/2035 89.01 8,000,000 58,585.00 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
30/09/2023 Border to Coast Sterling Investment Grade Credit Fund BK0Y692 TP ICAP 5.25% 29/05/2026 94.57 2,463,000 2,329,30.97 30/09/2023 Border to Coast Sterling Investment Grade Credit Fund BK3F528 IMPERIAL TOBACCO 4.875% 07/06/2032 85.86 1,500,000 1,287,865.50 30/09/2023 Border to Coast Sterling Investment Grade Credit Fund BKGM39 CAENT FIN. 2.25% 10/10/2035 66.48 4,792,000 3,185,493.17 30/09/2023 Border to Coast Sterling Investment Grade Credit Fund BKGM2 MEDTRONIC GBL. HLD 1.75% 02/07/2049 58.98 712,000 5,842,52.64 30/09/2023 Border to Coast Sterling Investment Grade Credit Fund BKGTYH5 REALTY INC. 3.25% 15/06/20290 89.01 8,000,000 5,843,16.83 30/09/2023 Border to Coast Sterling Investment Grade Credit Fund BKGTYH5 DAIMLER INTL. FIN 1.625% 11-11-24 95.79 1,000,000 95,785.00 30/09/2023 Border to Coast Sterling Investment Grade Credit Fund BK6M6K9 BKITISH AIRWAYS 20 3.30% 15/12/2032 86.31 11,478,631 8,116,844.68						
30/09/2023 Border to Coast Stering Investment Grade Credit Fund BK3 F528 IMPERIAL TOBACCO 4.875% 07/06/2032 85.86 1,500,000 1,287,865.50 30/09/2023 Border to Coast Stering Investment Grade Credit Fund BK5 GM39 CADENT FIN. 2.25% 10/10/2035 66.48 4,792,000 3,185,493.17 30/09/2023 Border to Coast Stering Investment Grade Credit Fund BK6 M0/22 MEDTRONIC GBL.HLD 1.75% 02/07/2049 58.98 712,000 364,252.64 30/09/2023 Border to Coast Stering Investment Grade Credit Fund BK6 TY5 REALTY INC. 3.25% 15/06/20290 89.01 89.01 8,000,000 \$58,38 712,000 \$58,58,50 30/09/2023 Border to Coast Stering Investment Grade Credit Fund BK6 TY5 REALTY INC. 3.25% 15/06/20290 89.01 8,000,000 \$58,58,50 30/09/2023 Border to Coast Stering Investment Grade Credit Fund BK6 TY5 DAIMLER INTL. FIN 1.625% 11-11-24 \$5,79 1,000,000 \$57,850.00 30/09/2023 Border to Coast Stering Investment Grade Credit Fund BK8 M6K9 BRITISH AIRWAYS 20 3.30% 15/12/2032 86.31 11,478,631 8,116,844.68						
30/09/2023 Border to Coast Sterling Investment Grade Credit Fund BK5GM39 CADENT FIN. 2.25% 10/10/2035 66.48 4,792,000 3,185,493.17 30/09/2023 Border to Coast Sterling Investment Grade Credit Fund BK60M22 MDTRONIC GBL. HLD 1.75% 02/07/2049 58.98 712,000 364,252.64 30/09/2023 Border to Coast Sterling Investment Grade Credit Fund BK6TYF REALTY INC. 3.25% 15/06/20290 89.01 89.00 \$57,895.00 30/09/2023 Border to Coast Sterling Investment Grade Credit Fund BK6YFS DAIMLER INL. FIN 1.625% 11-11-24 \$5.79 1,000,000 \$57,895.00 30/09/2023 Border to Coast Sterling Investment Grade Credit Fund BK8M6K9 BRITISH AIRWAYS 20.3.30% 15/12/2032 86.31 11,478,631 8,116,844.68						
30/09/2023 Border to Coast Sterling Investment Grade Credit Fund BK60M22 MEDTRONIC GBL. HLD 1.75% 02/07/2049 58.98 712,000 364,252.64 30/09/2023 Border to Coast Sterling Investment Grade Credit Fund BK6TYH5 REALTY INC. 3.25% 15/06/20290 89.01 8,000,000 5,834,316.83 30/09/2023 Border to Coast Sterling Investment Grade Credit Fund BK6YH5 REALTY INC. 3.25% 15/06/20290 89.01 8,000,000 5,834,316.83 30/09/2023 Border to Coast Sterling Investment Grade Credit Fund BK6YH8 DAIMLER INTL. FIN 1.625% 11-11-24 95.79 1,000,000 957,895.00 30/09/2023 Border to Coast Sterling Investment Grade Credit Fund BK8M6K9 BRITISH AIRWAYS 20 3.30% 15/12/2032 86.31 11,478,631 8,116,844.68						
30/09/2023 Border to Coast Sterling Investment Grade Credit Fund BK6TYH5 REALTY INC. 3.25% 15/06/20290 89.01 8,000,000 5,834,316.83 30/09/2023 Border to Coast Sterling Investment Grade Credit Fund BK6YSH8 DAIMLER INTL. FIN 1.625% 11-11-24 95.79 1,000,000 957,895.00 30/09/2023 Border to Coast Sterling Investment Grade Credit Fund BK8M6K9 BRITISH AIRWAYS 20 3.30% 15/12/2032 86.31 11,478,631 8,116,844.68						
30/09/2023 Border to Coast Stering Investment Grade Credit Fund BK 6YSH8 DAIMLER INTL. FIN 1.625% 11-11-24 95.79 1,000,000 957,895.00 30/09/2023 Border to Coast Stering Investment Grade Credit Fund BK8M6K9 BRITISH AIRWAYS 20 3.30% 15/12/2032 86.31 11,478,631 8,116,844.68						
30/09/2023 Border to Coast Stering Investment Grade Credit Fund BK8M6K9 BRITISH AIRWAYS 20 3.30% 15/12/2032 86.31 11,478,631 8,116,844.68						
3U/U9/2U23 Border to Coast stering Investment Grade Credit Fund BK8Q4Q3 WESTFIELD STRATFO 1.642% 04/08/2026 87.35 24,409,000 21,321,407.96						
		30/09/2023 Border to Coast Sterling Investment Grade Credit Fund	BK8Q4Q3	WESTFIELD STRATFO 1.642% 04/08/2026	87.35	24,409,000 21,321,407.96

Date	Fun	d Name	SEDOL	Security Description	Max of Local Price	Shares/Par	Base Value
	30/09/2023 B	order to Coast Sterling Investment Grade Credit Fund	BK93J80	VERIZON COMMS. 1.50% 18/09/2030	75.	.91 8,300,000	5,162,051.44
		order to Coast Sterling Investment Grade Credit Fund	BK9ZCQ5	UNILEVER 1.50% 22/07/2026	91.		
	30/09/2023 B	order to Coast Sterling Investment Grade Credit Fund	BKBM446	UTD. AIRLINES 2019 2.70% 01/05/2032	82.	.73 1,309,971	887,919.05
		order to Coast Sterling Investment Grade Credit Fund	BKBS3G9	WESTERN POWER DIST 1.75% 9/9/2031	74.	.64 4,774,000	3,563,199.02
	30/09/2023 B	order to Coast Sterling Investment Grade Credit Fund	BKC9SR7	BERKSHIRE HATHAWA 2.375% 19/06/2039	67.	.21 1,002,000	673,482.28
		order to Coast Sterling Investment Grade Credit Fund	BKC9ST9	BERKSHIRE HATHAWA 2.625% 19-06-59	54.		
	30/09/2023 B	order to Coast Sterling Investment Grade Credit Fund	BKDV731	PHOENIX GROUP HOLDING 5.867%	92.	.69 4,634,000	4,295,356.55
		order to Coast Sterling Investment Grade Credit Fund	BKDV8N8	TESCO PERSONAL FIN 3.50% 7/25/2025	96.	.11 2,280,000	
		order to Coast Sterling Investment Grade Credit Fund	BKDW5S5	BANCO BILBAO VIZCAYA F2V 16/01/2030	94.	.11 3,300,000	2,693,963.41
		order to Coast Sterling Investment Grade Credit Fund	BKFBJT9	ROTHESAY LIFE F2V 17/09/2029	98.		
		order to Coast Sterling Investment Grade Credit Fund	BKKL1X2	ROYAL BANK OF CAN 1.125% 15-12-25	90.		
		order to Coast Sterling Investment Grade Credit Fund	BKLJXY0	BRASS NO 8 '8X A2' FRN 16/11/2066	101.		
		order to Coast Sterling Investment Grade Credit Fund	BKMG3J5	LLOYDS BANKING GRP. F2V 15/01/2026	94.		
		order to Coast Sterling Investment Grade Credit Fund	BKP55P9	SOUTH EASTERN POWE 1.75% 30/09/2034	67.		
		order to Coast Sterling Investment Grade Credit Fund	BKP8439	N/WIDE. BLDG SOCIETY FRN 24/02/2031	98.		
		order to Coast Sterling Investment Grade Credit Fund	BKP86X3	LOGICOR FINC. SARL 2.75% 15/01/2030	75.		
		order to Coast Sterling Investment Grade Credit Fund	BKPG0N5	CREDIT SUISSE AG/N 2.95% 09/04/2025	95.	1	
		order to Coast Sterling Investment Grade Credit Fund	BKPG370	APT PIPELINES 2.50% 15/3/2036	65.		
		order to Coast Sterling Investment Grade Credit Fund	BKPNYK1	TOTAL CAPITAL IN 1.405% 03/09/2031	75.		
		order to Coast Sterling Investment Grade Credit Fund	BKQN499	JUPIT 1X B '1X B' FRN 20/07/2060	100.		
		order to Coast Sterling Investment Grade Credit Fund	BKQV976	AT&T 7.00% 30/04/2040	104.		
		order to Coast Sterling Investment Grade Credit Fund	BKRTYB8	TRANSPORT FOR LOND 4.00% 07/04/2064	76.		
		order to Coast Sterling Investment Grade Credit Fund	BKRVWW1	UTD. MEXICAN STAT 5.625% 19/03/2114	72.		
		order to Coast Sterling Investment Grade Credit Fund	BKS9008	ROYAL BANK OF CANA 5.00% 24/1/2028	96.		
		order to Coast Sterling Investment Grade Credit Fund	BKS93N2	FNDG. VI '1 A' FRN 15/07/2026	100.		
		order to Coast Sterling Investment Grade Credit Fund	BKSCW23	AA BOND CO LTD 3.25% 31/07/2028	80.		
		order to Coast Sterling Investment Grade Credit Fund	BKSFX63	STANDARD CHARTERE 4.644% 01/04/2031	90.		
		order to Coast Sterling Investment Grade Credit Fund	BKTDVX9	JUST GRP. 8.125% 26/10/2029	50. 100.		
		order to Coast Sterling Investment Grade Credit Fund	BKV4HZ4	LOGICOR 2019-1 UK 1.875% 17/11/2026	88.		
			BKVB357	MASSMUTUAL GBL. F 1.375% 15/12/2026	88.		
		order to Coast Sterling Investment Grade Credit Fund	BKWGTY2	SSE SSE F2V PERP	88. 91.	, ,	
		order to Coast Sterling Investment Grade Credit Fund			91. 82.	, .,	
		order to Coast Sterling Investment Grade Credit Fund	BKX8GL3 BKXNHR1	PENSION INSURANCE 4.625% 07/05/2031 GATWICK FNDG. 4.625% 27/03/2034	82. 87.		
		order to Coast Sterling Investment Grade Credit Fund order to Coast Sterling Investment Grade Credit Fund	BKYBZ92	YORKSHIRE WATER FI 1.75% 26/11/2026	87. 87.		
		order to Coast Sterling Investment Grade Credit Fund	BKZHP55	AA BD. 5.50% 31/07/2027	87. 91.		
					91. 81.	-,	
		order to Coast Sterling Investment Grade Credit Fund	BLOL902	FIDELITY NATL. INF 2.25% 03-12-29			
		order to Coast Sterling Investment Grade Credit Fund	BLONRB5	ENW FIN. 4.893% 24/11/2032	93. 64.		
		order to Coast Sterling Investment Grade Credit Fund	BLOPOJO	NATL. GRID GAS 1.125% 14/1/2033		- ,- ,	
		order to Coast Sterling Investment Grade Credit Fund	BL1FDX4	CK HUTCHISON GRP. 2.00% 17-10-27	85.		
		order to Coast Sterling Investment Grade Credit Fund	BL1GVS8	L&G. GRP. F2V 26/11/2049	83.		
		order to Coast Sterling Investment Grade Credit Fund	BL2FJX5	INTESA SANPAOLO 2.50% 15/1/2030	78.		
		order to Coast Sterling Investment Grade Credit Fund	BL396H9	CPI PROP. GRP. 2.75% 22/01/2028	71.		
		order to Coast Sterling Investment Grade Credit Fund	BL39MT3	SP TRANSMISSION 2.00% 13/11/2031	78.	. , ,	
		order to Coast Sterling Investment Grade Credit Fund	BL3F008	PORTERBROOK RAIL 4.625% 4/4/2029	93.		
		order to Coast Sterling Investment Grade Credit Fund	BL3F008	PORTERBROOK RAIL 4.625% 04/04/2029	93.		
		order to Coast Sterling Investment Grade Credit Fund	BL4KJS3	EASTERN POWER NET 2.125% 25/11/2033	72.		
		order to Coast Sterling Investment Grade Credit Fund	BL54F53	REALTY INCOME CORP 1.75% 13/07/2033	68.		
		order to Coast Sterling Investment Grade Credit Fund	BL57NZ8	BP CAPITAL MARKETS PLC BP CAPITAL MKT F2V 31/12/49	89.		
		order to Coast Sterling Investment Grade Credit Fund	BL5BGY0	VIATRIS INC 4.00% 22/06/2050	60.		
		order to Coast Sterling Investment Grade Credit Fund	BL5C784	NATWEST GRP. F2V 09/11/2028	84.		-, -,
		order to Coast Sterling Investment Grade Credit Fund	BL68HJ2	UK. GILT 0.125% 30/1/2026	90.		
		order to Coast Sterling Investment Grade Credit Fund	BL6D3L1	COMCAST 1.95% 15/1/2031	78.	-,,	
		order to Coast Sterling Investment Grade Credit Fund	BL71N25	NATL. GRID GAS 1.375% 07/02/2031	72.		
		order to Coast Sterling Investment Grade Credit Fund	BL96WB0	NATL. GRID ELECTRI 2.00% 17/04/2040	57.		-,,
		order to Coast Sterling Investment Grade Credit Fund	BL97BV6	INVESTEC F2F 16/07/2028	81.		
		order to Coast Sterling Investment Grade Credit Fund	BL981Z3	ASSURA FIN PLC 1.625% 30/06/2033	67.		
		order to Coast Sterling Investment Grade Credit Fund	BLB2Z06	BUPA FIN. 4.125% 14/06/2035	74.		
	30/09/2023 B	order to Coast Sterling Investment Grade Credit Fund	BLB3KM6	ISLANDSBANKI HF 7.375% 17/5/2026	103.	.45 1,269,000	1,138,730.95
	30/09/2023 B	order to Coast Sterling Investment Grade Credit Fund	BLBJ091	BPCE F2V 30/11/2032	82.		
	30/09/2023 B	order to Coast Sterling Investment Grade Credit Fund	BLBJHM3	BLACKSTONE PP EUR 2.00% 20/10/2025	88.	.93 2,447,000	2,176,227.22
	30/09/2023 B	order to Coast Sterling Investment Grade Credit Fund	BLBJJ16	BLACKSTONE PROPER 2.625% 20/10/2028	77.	.56 2,016,000	1,563,693.59
	30/09/2023 B	order to Coast Sterling Investment Grade Credit Fund	BLBLTM3	SVENSKA HANDELSBANKE F2V 23/8/2032	92.	.06 7,085,000	6,522,769.83
	30/09/2023 B	order to Coast Sterling Investment Grade Credit Fund	BLBMG14	INTL. BANK FOR REC 1.25% 13/12/2028	84.	.39 8,000,000	6,750,968.00
	30/09/2023 B	order to Coast Sterling Investment Grade Credit Fund	BLC8C68	JPM. CHASE F2F 24/03/2031	91.	.59 5,000,000	3,751,965.28

Date		Fund Name	SEDOL	Security Description	Max of Local Price	Share	es/Par	Base Value
	30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	BLCCVD0	DEXIA CREDIT LOCAL 0.25% 10/12/2026		85.90	5,100,000	4,381,117.29
	30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	BLCY1V4	ADMIRAL GROUP 8.5% 06 JAN 2034 8.5% 06/JAN/2034		101.79	2,463,000	2,507,141.04
	30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	BLD1X85	3I GRP. 3.75% 5/6/2040		70.82	7,807,000	5,528,987.82
	30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	BLD4CY3	BRITISH AIRWAYS 20 4.25% 15/11/2032		89.88	523,727	385,664.59
	30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	BLD6QH0	FEDEX 2020-1 CLAS 1.875% 20/2/2034		80.90	17,723,579	11,747,469.09
	30/09/2023		BLF7ZP2	L&G. GRP. F2V 1/11/2050		85.20	6,993,000	5,957,987.05
	30/09/2023		BLF8243	VERIZON COMMS. 1.875% 3/11/2038		58.51	7,757,000	4,538,269.81
	30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	BLF8RL5	SCOTTISH HYDRO ELE 1.50% 24/3/2028		84.51	1,000,000	845,085.43
	30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	BLFB1W3	BANK OF AMERICA F2F 02/06/2029		82.92	6,246,000	5,179,433.04
	30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	BLFB2W0	NATWEST GRP. F2V 28/11/2031		85.32	10,909,000	9,307,351.53
	30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	BLFBWW0	EVERSHOLT FNDG. 2.742% 30/6/2040		78.62	13,107,437	10,305,263.49
	30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	BLFDXD4	AIR CANADA 2020-2 5.25% 1/4/2029		96.66	2,670,279	2,114,606.74
	30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	BLFG827	HOME DEPOT 3.625% 15/04/2052		71.64	1,494,000	876,931.49
	30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	BLFGBN9	NESTLE HLDGS. 2.50% 04/04/2032		82.52	2,671,000	2,204,160.16
	30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	BLGYFN0	FIRST ABU DHABI B 1.125% 07/09/2026		86.73	2,202,000	1,909,848.77
	30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	BLH2QW9	HEATHROW FNDG. 2.625% 16/03/2028		84.13	1,997,000	1,680,116.04
	30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	BLMQCQ2	BPCE 5.25% 16/04/2029		92.32	4,700,000	4,338,958.88
	30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	BLN7TM9	ONTARIO TEACHERS' 1.125% 15/05/2026		89.97	2,511,000	2,259,262.21
	30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	BLNM7D1	GOLDMAN SACHS GROUP F2F 29/10/2029		89.36	6,488,000	5,797,701.65
	30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	BLNM7W0	BLACKSTONE PROP. 4.875% 29/04/2032		77.90	3,967,000	3,090,298.83
	30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	BLPJY62	KREDITANSTALT FUER 0.75% 7/12/2027		84.91	5,500,000	4,669,923.50
	30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	BLPJY62 BLPK313	JUST GRP. F2V 15/4/2031		84.91 97.24	1,255,000	4,069,923.50 1,220,301.76
		-	BLR4KS9	ANNINGTON FNDG. 2.924% 06/10/2051		52.58	8,519,000	4,478,949.44
	30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	BM5J9Z3			52.58 90.84		4,478,949.44
	30/09/2023	Border to Coast Sterling Investment Grade Credit Fund		ORACLE CORP 2.8% 01/04/2027		90.84 84.51	10,000,000	
	30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	BM638D5	EXPERIAN FIN. 3.25% 7/4/2032			863,000	729,308.36
	30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	BM638N5	OPTIVO FIN. 2.857% 7/10/2035		73.69	8,922,000	6,574,356.77
	30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	BM8MMH2	EQUINOR 3.125% 6/4/2030		88.55	6,369,000	4,620,871.76
	30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	BM8N2T7	ING GROEP NV F2F 07/12/2028		82.33	6,400,000	5,269,056.00
	30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	BM8NSR7	WESSEX WATER SERV 5.125% 31/10/2032		92.50	2,767,000	2,559,345.62
	30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	BM8SLB7	LEEDS BUILDING SO 1.375% 06/10/2027		83.63	4,396,000	3,676,506.68
	30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	BM8SXD3	INVESTEC F2V 04/01/2032		82.11	1,703,000	1,398,366.27
	30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	BM8Z2V5	UK. GILT 1.50% 31/07/2053		47.69	7,850,000	3,743,665.00
	30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	BM91MQ7	LLOYDS BANKING GROUP F2V 15/12/2031		85.88	6,723,000	5,773,924.98
	30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	BM99ZJ5	ENEL FIN. INTL. 1.00% 20/10/2027		83.84	9,687,000	8,121,299.88
	30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	BM9GGM6	CREDIT SUISSE GRP. F2V 9/6/2028		86.25	795,000	685,718.51
	30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	BM9MH43	SAGE GRP. 2.875% 08/02/2034		76.46	1,450,000	1,108,609.10
	30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	BM9QNB4	HEXAGON HOUSING A 3.625% 22/04/2048		65.37	1,355,000	885,747.78
	30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	BMB3T59	NATIONAL GAS TRANSMISSION PLC 5. 5.75% 05/APR/2035		95.38	241,000	229,856.64
	30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	BMB6CB5	CLARION FNDG. 1.25% 13/11/2032		68.74	218,000	149,850.58
	30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	BMBL1G8	UK. GILT 0.125% 31/01/2028		83.60	25,000,000	20,900,000.00
	30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	BMBR393	SAINSBURYS BANK PLC 10.5% 12 MAR 10.5% 12/MAR/2033		104.10	1,000,000	1,041,000.00
	30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	BMBSDS5	ORSTED 2.50% 18/02/2049		64.07	11,285,000	7,230,683.19
	30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	BMBVPV1	VIRGIN MONEY UK PLC F2V 19/08/2031		85.78	2,555,000	2,191,698.61
	30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	BMBWPJ2	MIDLAND HEART CAP 1.831% 12/08/2050		46.84	3,380,000	1,583,269.74
	30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	BMC44X4	COVENTRY BUILDING 1.00% 21/9/2025		91.06	2,910,000	2,649,719.49
	30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	BMC5S79	SOCIETE GENERALE 1.25% 07/12/2027		82.19	2,800,000	2,301,202.40
	30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	BMC7TT4	ZURICH FINANCE IRELA F2V 19/04/2051		76.67	3,801,000	2,387,493.67
	30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	BMC86Y1	BRITISH AIRWAYS 20 2.90% 15/03/2035		83.04	3,201,262	2,178,080.12
	30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	BMCG816	EURP. INV. BANK 0.875% 15/5/2026		90.22	14,000,000	12,630,408.00
	30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	BMCM1W6	METROPOLITAN HOUS 1.875% 28/07/2036		64.22	4,053,000	2,602,810.17
	30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	BMCMWG7	WESTERN POWER DIS 1.625% 7/10/2035		63.33	3,473,000	2,199,468.27
	30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	BMCQPL5	BERG FINANCE 2021 DAC '1 B' FRN 22/04/2033		94.46	565,138	463,048.16
	30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	BMCQQL2	BERG FINANCE 2021 DAC '1 A' FRN 22/7/2033		94.80	1,510,815	1,242,415.99
	30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	BMCYKH0	BRUEGEL 2021 DAC '1X A' FRN 22/05/2031		94.77	4,327,143	3,557,318.72
	30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	BMD2YP9	BLACKSTONE PROP. 3.625% 29/10/202910/2029		85.16	2,071,000	1,529,920.20
	30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	BMD80C6	GUINNESS P/SHIP. 2.00% 22/04/2055		45.45	1,550,000	704,403.51
	30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	BMD8PX2	METROPOLITAN LIFE 0.625% 08/12/2027		82.13	1,472,000	1,208,966.85
	30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	BMD9513	WESSEX WATER SERVS 1.25% 12/01/2036		57.02	2,384,000	1,359,442.96
	30/09/2023		BMDB9M8	EXTRA SPACE STORAGE L P 5.7% 01 5.7% 01/APR/2028		98.92	2,328,000	1,886,777.69
	30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	BMDCG20	CELLNEX TELECOM 1.75% 10/23/2030		81.44	4,900,000	3,461,405.44
	30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	BMDCHP0	PENSION INS. 3.625% 21/10/2032		74.20	749,000	555,735.53
	30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	BMDGQP5	BANQUE FEDERATIVE 0.875% 07/12/2027		82.30	6,900,000	5,678,486.10
	30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	BMDH2L6	CPI PROP. GRP. 1.50% 27/01/2031		56.28	2,463,000	1,202,377.64
	30/09/2023		BMDH2L6 BMDHT82	BANQUE FED CRED MU 1.00% 16/07/2026		87.96	15,900,000	13,985,083.50
	30/03/2023	sorder to coust sterning investment or due or cut I und	SMDITIOL			07.50	13,300,000	13,505,005.30

Date	Fund Name	SEDOL	Security Description	Max of Local Price	Shares/Par	Base Value
	30/09/2023 Border to Coast Sterling Investment Grade Credit Fund	BMDWD18	PLACES FOR PEOPLE 2.50% 26/01/2036	68.43	13,486,000	9,228,828.46
	30/09/2023 Border to Coast Sterling Investment Grade Credit Fund	BMDWZN4	WPP FIN. 3.75% 19/05/2032	83.00	968,000	803,432.26
	30/09/2023 Border to Coast Sterling Investment Grade Credit Fund	BMF3773	HOUSING FIN. 8.625% 13/11/2023	100.26	2,947,617	2,955,176.05
	30/09/2023 Border to Coast Sterling Investment Grade Credit Fund	BMFFNQ0	NATWEST GRP. F2F 29/03/2029	88.90	6,807,000	6,051,334.07
	30/09/2023 Border to Coast Sterling Investment Grade Credit Fund	BMFNMZ6	SCOTTISH HYDRO E 2.125% 24/03/2036	67.01	1,975,000	1,323,430.80
	30/09/2023 Border to Coast Sterling Investment Grade Credit Fund	BMFZNT3	CREDIT AGRICOLE SA CREDIT AGRICOLE SA F2V PERP	94.50	900,000	850,500.00
	30/09/2023 Border to Coast Sterling Investment Grade Credit Fund	BMG8WY9	ISLE OF MAN GOV. 1.625% 14/09/2051	44.85	4,986,000	2,236,001.62
	30/09/2023 Border to Coast Sterling Investment Grade Credit Fund	BMG8X13	YORKSHIRE B/SOC. F2F 15/09/2029	78.29	3,655,000	2,861,471.69
	30/09/2023 Border to Coast Sterling Investment Grade Credit Fund	BMGM5T7	THAMES WATER UTIL 2.375% 22/4/2040	54.00	5,016,000	2,708,517.86
	30/09/2023 Border to Coast Sterling Investment Grade Credit Fund	BMGNX96	GRAINGER 3.00% 03/07/2030	78.48	5,826,000	4,572,046.72
	30/09/2023 Border to Coast Sterling Investment Grade Credit Fund	BMGQN84	LAND SECURITIES CAPITAL MARKETS 4.87% 15/SEP/2032	95.38	1,224,000	1,167,391.59
	30/09/2023 Border to Coast Sterling Investment Grade Credit Fund	BMGR279	UK. GILT 0.125% 31/01/2024	98.41	4,030,000	3,965,923.00
	30/09/2023 Border to Coast Sterling Investment Grade Credit Fund	BMGRZZ8	SALTAIRE FIN. 4.809% 14/03/2053	93.46		1,564,506.03
	30/09/2023 Border to Coast Sterling Investment Grade Credit Fund	BMH5PF1	SW (FINANCE) PLC	82.55	6,555,000	5,411,120.90
	30/09/2023 Border to Coast Sterling Investment Grade Credit Fund	BMH5PN9	SW (FINANCE) PLC	64.30	10,075,000	6,478,220.32
	30/09/2023 Border to Coast Sterling Investment Grade Credit Fund	BMH5RK0	INTERCONTINENTAL 3.375% 8/10/2028	88.11	1,207,000	1,063,462.35
	30/09/2023 Border to Coast Sterling Investment Grade Credit Fund	BMH8MV5	NORTHUMBRIAN WATE 6.375% 28/10/2034	98.89	3,791,000	3,748,900.68
	30/09/2023 Border to Coast Sterling Investment Grade Credit Fund	BMHFP95	BPCE F2F 29/9/2028	98.94	5,200,000	5,144,656.40
	30/09/2023 Border to Coast Sterling Investment Grade Credit Fund	BMHRN97	BLACKSTONE PROPER 1.625% 20/04/2030	74.43	987,000	637,257.94
	30/09/2023 Border to Coast Sterling Investment Grade Credit Fund	BMHZM27	SANCTUARY CAP. 2.375% 14/04/2050	53.98	3,699,000	1,996,601.83
	30/09/2023 Border to Coast Sterling Investment Grade Credit Fund	BMJ0KN7	TEMASEK FINANCIAL 2.75% 02/08/2061	62.39	11,700,000	5,980,530.94
	30/09/2023 Border to Coast Sterling Investment Grade Credit Fund	BMNB2M9	COOPERATIEVE RABO 4.625% 23/05/2029	91.04	4,686,000	4,265,900.10
	30/09/2023 Border to Coast Sterling Investment Grade Credit Fund	BMQ5YQ6	ROYAL BANK OF SCOTLA F2V 14/8/2030	93.92	9,089,000	8,536,479.69
	30/09/2023 Border to Coast Sterling Investment Grade Credit Fund	BMT7L79	TP ICAP FINANCE PLC 2.625% GTD S 2.62% 18/NOV/2028	77.03	2,922,000	2,250,758.16
	30/09/2023 Border to Coast Sterling Investment Grade Credit Fund	BMT8RT6	BANK OF MONTREAL 1.00% 09/09/2026	87.62	3,477,000	3,046,436.14
	30/09/2023 Border to Coast Sterling Investment Grade Credit Fund	BMTTM72	METROPOLITAN LIFE 5.00% 10/1/2030	96.88		18,619,990.04
	30/09/2023 Border to Coast Sterling Investment Grade Credit Fund	BMTXLG6	BMW INTERNATIONAL 0.75% 8/3/2024	98.03	4,365,000	4,278,917.84
	30/09/2023 Border to Coast Sterling Investment Grade Credit Fund	BMTY653	ABN AMRO BANK 5.125% 22/2/2028	96.31	2,300,000	2,215,067.90
	30/09/2023 Border to Coast Sterling Investment Grade Credit Fund	BMTYHJ4	INTESA SANPAOLO 6.625% 31/5/2033	97.04	3,530,000	3,425,469.64
	30/09/2023 Border to Coast Sterling Investment Grade Credit Fund	BMV3JS2	INTESA SANPAOLO 2.625% 11/03/2036	65.15	6,109,000	3,979,932.10
	30/09/2023 Border to Coast Sterling Investment Grade Credit Fund	BMV3LL9	WORKSPACE GRP. 2.25% 11/03/2028	77.71	4,500,000	3,497,053.50
	30/09/2023 Border to Coast Sterling Investment Grade Credit Fund	BMVJ7C0	MOTABILITY OPERATIONS GROUP PLC 5.75% 11/SEP/2048	99.64	-,- ,	3,315,182.50
	30/09/2023 Border to Coast Sterling Investment Grade Credit Fund	BMVMMT1	DEUTSCHE BANK F2F 22/12/2028	81.76	/	735,820.19
	30/09/2023 Border to Coast Sterling Investment Grade Credit Fund	BMW33V2	SW (FINANCE) PLC	84.08		1,723,675.50
	30/09/2023 Border to Coast Sterling Investment Grade Credit Fund	BMW3GP7	AFFORDABLE HOUSING 3.80% 20/05/2042	84.04		487,413.55
	30/09/2023 Border to Coast Sterling Investment Grade Credit Fund	BMW3XX4	NORTHUMBRIAN WATER 4.50% 14/2/2031	90.05		2,521,430.21
	30/09/2023 Border to Coast Sterling Investment Grade Credit Fund	BMW4TF1	UK MUNICIPAL BOND 1.625% 26/08/2060	37.99	- , ,	3,565,459.82
	30/09/2023 Border to Coast Sterling Investment Grade Credit Fund	BMWBCS6	TRITAX BIG BOX REI 1.50% 27/11/2033	64.77	426,000	275,910.40
	30/09/2023 Border to Coast Sterling Investment Grade Credit Fund	BMWC4D8	AMERICAN HONDA FIN 0.75% 25/11/2026	86.79		2,622,706.37
	30/09/2023 Border to Coast Sterling Investment Grade Credit Fund	BMWGS83	BQE FEDERATIVE DU CRED.MUTUEL-BF 5.37% 25/MAY/2028	98.12		3,924,996.00
	30/09/2023 Border to Coast Sterling Investment Grade Credit Fund	BMWJ729	AVIVA F2V 3/6/2055	75.20		603,876.08
	30/09/2023 Border to Coast Sterling Investment Grade Credit Fund	BMWK7P5	BAYERISCHE LANDESBAN F2V 22/11/2032UR100000'867'	80.24		1,113,644.47
	30/09/2023 Border to Coast Sterling Investment Grade Credit Fund	BMWLCH5	COMMERZBANK 1.50% 22/11/2024	94.63		4,542,035.64
	30/09/2023 Border to Coast Sterling Investment Grade Credit Fund	BMWPCV1	NATL. AUSTRALIA BANK F2V 15/9/2031	85.02		1,700,345.72
	30/09/2023 Border to Coast Sterling Investment Grade Credit Fund	BMWS6V8	DANSKE BANK F2V 13/4/2027	96.72		1,414,959.47
	30/09/2023 Border to Coast Sterling Investment Grade Credit Fund	BMWTKG4	ARQIVA FINANCING PLC 7.21% 30 JU 7.21% 30/JUN/2045	102.93		3,711,513.08
	30/09/2023 Border to Coast Sterling Investment Grade Credit Fund	BMX88R7	NEW YORK LIFE GBL. 1.50% 15/07/2027	87.24		8,903,591.93
	30/09/2023 Border to Coast Sterling Investment Grade Credit Fund	BMXPBQ8	OSB GROUP PLC 9.993% 27 JUL 2033 9.99% 27/JUL/2033	97.72		3,041,133.54
	30/09/2023 Border to Coast Sterling Investment Grade Credit Fund	BMXS5Z4	SWEDBANK AB 5.875%-FR SNR NPF MT 5.87% 24/MAY/2029	97.91		3,648,219.75
	30/09/2023 Border to Coast Sterling Investment Grade Credit Fund	BMXVDJ3	ENW FIN. 1.415% 30/7/2030	76.02		1,454,960.62
	30/09/2023 Border to Coast Sterling Investment Grade Credit Fund	BMXWB47	BUNZL FIN. 1.50% 30/10/2030	75.56		741,229.87
	30/09/2023 Border to Coast Sterling Investment Grade Credit Fund	BMY2RW6	INTER-AMERICAN DEV 2.50% 22/7/2027	91.94		9,423,993.50
	30/09/2023 Border to Coast Sterling Investment Grade Credit Fund	BMY4XV3	DIAGEO FINANCE PLC 1.25% 28/3/2033	70.78		3,185,230.50
	30/09/2023 Border to Coast Sterling Investment Grade Credit Fund	BMY5316	REALTY INC. 1.625% 15/12/2030	74.81	7,432,000	5,559,752.86
	30/09/2023 Border to Coast Sterling Investment Grade Credit Fund	BMYC5Y4	DIRECT LINE INS. G 4.00% 5/6/2032	73.46		2,643,965.76
	30/09/2023 Border to Coast Sterling Investment Grade Credit Fund	BMYMJH5	PHOENIX GRP. HLDG 5.625% 28/4/2031	88.23		1,034,922.65
	30/09/2023 Border to Coast Sterling Investment Grade Credit Fund	BMYRCV5	TOGETHER ASSET BACKED SECU '1ST1 A' FRN 12/07/2063	99.67	888,679	885,718.88
	30/09/2023 Border to Coast Sterling Investment Grade Credit Fund	BMYRFB6	VOLKSWAGEN FINL. 1.375% 14/9/2028	79.86		2,236,034.07
	30/09/2023 Border to Coast Sterling Investment Grade Credit Fund	BMYSGB6	BANCO SANTANDER F2F 30/8/2028	95.35		1,906,908.63
	30/09/2023 Border to Coast Sterling Investment Grade Credit Fund	BMYXZ03	NORTHERN POWERGRID 3.25% 01/04/2052	64.40		300,122.30
	30/09/2023 Border to Coast Sterling Investment Grade Credit Fund	BMZ1JG0	CLOSE BROTHERS GROUP F2V 11/09/2031	83.03		1,120,871.25
	30/09/2023 Border to Coast Sterling Investment Grade Credit Fund	BMZ5L33	FIRST ABU DHABI B 0.875% 09/12/2025	88.98		1,606,042.32
	30/09/2023 Border to Coast Sterling Investment Grade Credit Fund	BMZLV53	GEN. MOTORS FINL. 5.15% 15/8/2026	97.50		5,986,721.04
	30/09/2023 Border to Coast Sterling Investment Grade Credit Fund	BN0Y5X0	FOLIO RESIDENTIAL 1.246% 31/10/2027	83.68	14,848,000	12,424,737.35

Date	Fund Name	SEDOL	Security Description	Max of Local Price Sha	ares/Par Bas	se Value
	30/09/2023 Border to Coast Sterling Investment Grade Credit Fund	BN0ZM76	NOTTING HILL GENES 2.00% 03/06/2036	65.35	500,000	326,747.50
	30/09/2023 Border to Coast Sterling Investment Grade Credit Fund	BN0ZT08	LENDLEASE EUR. FIN 3.50% 02/12/2033	66.36	1,952,000	1,295,308.16
	30/09/2023 Border to Coast Sterling Investment Grade Credit Fund	BN2BGF8	VIRGIN MONEY UK F2V 11/12/2030	94.06	3,875,000	3,644,715.57
	30/09/2023 Border to Coast Sterling Investment Grade Credit Fund	BN2QQQ4	ENEL FIN. INTL 2.875% 11/04/2029	86.09	5,484,000	4,721,022.05
	30/09/2023 Border to Coast Sterling Investment Grade Credit Fund	BN2QT10	YORKSHIRE BLDG. SOC F2F 11/10/2030	83.86	3,250,000	2,725,424.00
	30/09/2023 Border to Coast Sterling Investment Grade Credit Fund	BN2SXF8	SWEDBANK AB F2F 08/12/2027	86.44	9,728,000	8,409,179.22
	30/09/2023 Border to Coast Sterling Investment Grade Credit Fund	BN2TH04	DOMINO'S PIZZA MASTER I '1A A2I' 2.662% 25/04/2051	84.54	7,074,168	4,899,981.05
	30/09/2023 Border to Coast Sterling Investment Grade Credit Fund	BN44RP2	CREDIT AGRICOLE SA F2V 09/12/2031	85.32	2,000,000	1,706,437.23
	30/09/2023 Border to Coast Sterling Investment Grade Credit Fund	BN470N0	OMNICOM CAP. HLDGS 2.25% 22/11/2033	72.97	560,000	408,618.99
	30/09/2023 Border to Coast Sterling Investment Grade Credit Fund	BN49ZN1	SOUTHERN GAS NETWO 1.25% 2/12/2031	69.27	3,484,000	2,413,422.54
	30/09/2023 Border to Coast Sterling Investment Grade Credit Fund	BN4CM28	ANNINGTON FNDG. 4.75% 9/8/2033	85.00	10,390,000	8,831,261.03
	30/09/2023 Border to Coast Sterling Investment Grade Credit Fund	BN4GXG1	LLOYDS BANKING GRP. F2V 03/12/2035	74.25	12,657,000	9,397,212.30
	30/09/2023 Border to Coast Sterling Investment Grade Credit Fund	BN4H6V0	CLOSE BROS. FIN. 1.625% 03/12/2030	71.19	5,589,000	3,979,021.49
	30/09/2023 Border to Coast Sterling Investment Grade Credit Fund	BN4J263	ZURICH FIN. IRELAND F2V 23/11/2052	88.46	13,689,000	12,108,784.61
	30/09/2023 Border to Coast Sterling Investment Grade Credit Fund	BN4J8C1	NESTLE HOLDINGS INC 5.25% 21 SEP 5.25% 21/SEP/2026	100.34	6,212,000	6,233,139.44
	30/09/2023 Border to Coast Sterling Investment Grade Credit Fund	BN4Q101	UTD. UTILITIES WA 0.875% 28/10/2029	75.33	3,057,000	2,302,923.16
	30/09/2023 Border to Coast Sterling Investment Grade Credit Fund	BN65PR1	STATES OF JERSEY 3.75% 09/06/2054	74.55	390,000	290,740.11
	30/09/2023 Border to Coast Sterling Investment Grade Credit Fund	BN6JH88	LEEDS B/SOC. F2V 16/3/2027	88.88	2,582,000	2,294,780.90
	30/09/2023 Border to Coast Sterling Investment Grade Credit Fund	BN6MFJ4	CTP NV 1.25% 21/06/2029	75.42	1,820,000	1,190,640.83
	30/09/2023 Border to Coast Sterling Investment Grade Credit Fund	BN6QCP1	CPUK FIN. 6.136% 28/8/2031	96.16	7,938,000	7,633,184.22
	30/09/2023 Border to Coast Sterling Investment Grade Credit Fund	BN76XJ1	ATHENE GLOBAL FUN 1.875% 30/11/2028	79.60	1,400,000	1,114,378.22
	30/09/2023 Border to Coast Sterling Investment Grade Credit Fund	BN77QK6	HEATHROW FNDG. 2.75% 13/10/2029	83.91	1,668,000	1,399,538.01
	30/09/2023 Border to Coast Sterling Investment Grade Credit Fund	BN7B0S4	SEVERN TRENT UTILITIES FINANCE P 5.25% 04/APR/2036	93.21	193,000	179,897.62
	30/09/2023 Border to Coast Sterling Investment Grade Credit Fund	BN7CBP1	TRAVIS PERKINS 3.75% 17/2/2026	91.47	654,000	598,192.00
	30/09/2023 Border to Coast Sterling Investment Grade Credit Fund	BN7CQJ0	BNP PARIBAS F2V 24/05/2031	87.19	13,100,000	11,421,653.55
	30/09/2023 Border to Coast Sterling Investment Grade Credit Fund	BN7CYR4	CREDIT SUISSE AG 1.125% 15/12/2025	90.11	8,182,000	7,372,434.26
	30/09/2023 Border to Coast Sterling Investment Grade Credit Fund	BN7K337	SKIPTON B/SOC. F2V 2/10/2026	91.04	5,058,000	4,604,639.85
	30/09/2023 Border to Coast Sterling Investment Grade Credit Fund	BN7KFX1	YORKSHIRE BUILDING SOCIETY 7.375 7.37% 12/SEP/2027	100.72	2,182,000	2,197,734.40
	30/09/2023 Border to Coast Sterling Investment Grade Credit Fund	BNBP0B5	THAMES WATER UTILI 4.00% 19/06/2025	93.40	2,000,000	1,867,900.00
		BNBF0B5 BNBTKT5	BNP PARIBAS SA 1.25% 13/07/2031	70.76	4,300,000	
		BNBINIS BNBXN21	BNP PARIBAS SA 1.25% 13/07/2031 BPCE 6.125% 24/5/2029	98.77	15,600,000	3,042,624.10 15,407,683.20
	30/09/2023 Border to Coast Sterling Investment Grade Credit Fund	BNC1DR9	BARCLAYS F2F 3/11/2026	90.84 85.91	994,000 5,100,000	902,926.74
	30/09/2023 Border to Coast Sterling Investment Grade Credit Fund	BNC2D49	PROVINCE OF ONTARI 0.25% 15/12/2026	75.85		4,381,466.10
	30/09/2023 Border to Coast Sterling Investment Grade Credit Fund	BNDMJH3	COVENTRY BLDG SOCI 2.00% 20/12/2030	69.42	448,000	339,817.79
	30/09/2023 Border to Coast Sterling Investment Grade Credit Fund	BNDMJN9	YORKSHIRE WATER FI 1.75% 27/10/2032		1,866,000	1,295,302.36
	30/09/2023 Border to Coast Sterling Investment Grade Credit Fund	BNDQ8N4	ORBIT CAP. 2.00% 24/11/2038	60.69	8,188,000	4,969,701.77
	30/09/2023 Border to Coast Sterling Investment Grade Credit Fund	BNDTV23	NIE FINANCE PLC 5.875% 1/12/2032	100.25	1,971,000	1,975,880.19
	30/09/2023 Border to Coast Sterling Investment Grade Credit Fund	BNDVMN7	DEUTSCHE BANK F2F 12/12/2030	93.11	4,700,000	4,376,334.50
	30/09/2023 Border to Coast Sterling Investment Grade Credit Fund	BNG47C7	DWR CYMRU FINANCI 2.375% 31/03/2034	68.14	2,403,000	1,637,368.16
	30/09/2023 Border to Coast Sterling Investment Grade Credit Fund	BNG8MS0	YORKSHIRE WATER FI 5.50% 28/4/2035	91.34	1,507,000	1,376,472.11
	30/09/2023 Border to Coast Sterling Investment Grade Credit Fund	BNG8SX7	YORKSHIRE WATER FI 5.25% 28/4/2030	94.29	2,904,000	2,738,038.72
	30/09/2023 Border to Coast Sterling Investment Grade Credit Fund	BNG9RP5	SOUTHERN HOUSING 2.375% 08/10/2036	67.64	1,415,000	957,131.89
	30/09/2023 Border to Coast Sterling Investment Grade Credit Fund	BNGG0Y6	SANTANDER UK GRP. HL F2F 17/01/2029	84.30	12,280,000	10,352,261.04
	30/09/2023 Border to Coast Sterling Investment Grade Credit Fund	BNH7004	L&G. GRP. F2V 27/06/2064	88.03	20,341,000	17,905,698.50
	30/09/2023 Border to Coast Sterling Investment Grade Credit Fund	BNHTNF6	ING GROEP N.V. 6.25% 20 MAY 2033 6.25% 20/MAY/2033	95.42	7,800,000	7,442,697.60
	30/09/2023 Border to Coast Sterling Investment Grade Credit Fund	BNK9DV9	MIZUHO FINL. GRP. 5.628% 13/6/2028	98.43	3,142,000	3,092,780.57
	30/09/2023 Border to Coast Sterling Investment Grade Credit Fund	BNKCQG4	BLEND FUNDING PLC 2.467% 16/06/2061	47.29	1,499,000	708,838.13
	30/09/2023 Border to Coast Sterling Investment Grade Credit Fund	BNKVV55	TOYOTA MOTOR CREDI 0.75% 19/11/2026	87.01	427,000	371,512.63
	30/09/2023 Border to Coast Sterling Investment Grade Credit Fund	BNM3HM8	CTP NV 1.50% 27/09/2031	70.85	314,000	192,966.33
	30/09/2023 Border to Coast Sterling Investment Grade Credit Fund	BNM4754	TAURUS 2021-3 DEU DAC 'DE3 A' FRN 22/12/2030	97.56	13,044,401	11,038,740.24
	30/09/2023 Border to Coast Sterling Investment Grade Credit Fund	BNNDV14	ABRDN PLC ABRDN PLC F2V PERP	82.09	3,006,000	2,467,625.40
	30/09/2023 Border to Coast Sterling Investment Grade Credit Fund	BNNG2V0	GREEN STORM 2021 BV 'GRN A' FRN 22/02/2068	100.99	3,400,000	2,978,510.94
	30/09/2023 Border to Coast Sterling Investment Grade Credit Fund	BNNGP66	UK. GILT 0.375% 22/10/2026	88.47	13,300,000	11,766,909.00
	30/09/2023 Border to Coast Sterling Investment Grade Credit Fund	BNNJF09	VOLKSWAGEN FIN SERV NV MTN 6.5% 6.5% 18/SEP/2027	100.49	2,000,000	2,009,882.00
	30/09/2023 Border to Coast Sterling Investment Grade Credit Fund	BNNMLJ9	BARCLAYS F2F 31/1/2031	98.00	18,205,000	17,841,264.47
	30/09/2023 Border to Coast Sterling Investment Grade Credit Fund	BNNPGH1	BARCLAYS F2V 14/11/2032	102.13	8,352,000	8,530,123.11
	30/09/2023 Border to Coast Sterling Investment Grade Credit Fund	BNNPH34	HSBC HLDGS. F2V 16/11/2034	103.62	12,963,000	13,432,714.31
	30/09/2023 Border to Coast Sterling Investment Grade Credit Fund	BNNPP96	ORSTED AS 5.375% 13/09/2042	89.50	4,291,000	3,840,376.11
	30/09/2023 Border to Coast Sterling Investment Grade Credit Fund	BNNTRM5	SBB TREASURY OYJ 1.125% 26/11/2029	57.45	3,363,000	1,675,855.55
	30/09/2023 Border to Coast Sterling Investment Grade Credit Fund	BNR4N39	NESTLE HOLDINGS I 0.625% 18/12/2025	90.88	13,432,000	12,206,880.71
	30/09/2023 Border to Coast Sterling Investment Grade Credit Fund	BNRQMZ0	NATL. GRID GAS 1.625% 14/1/2043	48.31	220,000	106,283.29
	30/09/2023 Border to Coast Sterling Investment Grade Credit Fund	BNRQN79	NEW YORK LIFE GBL. 0.75% 14/12/2028	80.16	2,280,000	1,827,572.76
	30/09/2023 Border to Coast Sterling Investment Grade Credit Fund	BNRRMK8	JERSEY INTL. BD. 2.875% 06/05/2052	62.04	3,081,000	1,911,455.48
	30/09/2023 Border to Coast Sterling Investment Grade Credit Fund	BNT2KL8	BRUEGEL 2021 DAC '1X B' FRN 22/05/2031	92.52	1,358,853	1,090,547.68
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Date		Fund Name	SEDOL	Security Description	Max of Local Price Si	hares/Par	Base Value
	30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	BNT8618	LAST MILE LOGISTICS PAN EURO '1X A' FRN 17/08/20267/08/2026	96.91	13,916,778	11,698,733.04
	30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	BNT8BY6	BANK OF NOVA SCOTI 1.25% 17/12/2025	90.93	3,050,000	2,773,243.00
	30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	BNT8M32	WELLCOME TRUST LTD 1.50% 14/07/2071	35.76	6,013,000	2,150,417.16
	30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	BNTF363	KBC GRP. F2V 21/09/2027	87.05	3,000,000	2,611,599.00
	30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	BNTJB83	GS. GRP. 1.50% 07/12/2027	84.51	6,029,000	5,094,806.45
	30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	BNTWY05	RENTOKIL INITIAL P 5.00% 27/6/2032	93.37	4,338,000	4,050,386.27
	30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	BNVRQS0	UBS GRP. F2F 03/11/2029	81.56	2,897,000	2,362,842.91
	30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	BNVTBS1	ROTHESAY LIFE ROTHESAY LIFE F2V PERP	64.67	1,760,000	1,138,218.40
	30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	BNVVJ50	UNIVERSITY COLLEG 1.625% 04/06/2061	43.60	10,967,000	4,782,094.44
	30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	BNYC3V4	ROYAL BANK OF CANA 1.00% 09/09/2026	87.98	8,440,000	7,425,375.10
	30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	BNYC972	QBE INSURANCE GROUP F2V 13/9/2038	80.02	6,124,000	4,900,641.38
	30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	BNYCH12	SILVERSTONE MASTER ISSUER P '1X 2A' FRN 21/01/2070	99.76	1,237,000	1,234,055.94
	30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	BNYK9R6	PCL FUNDING V PLC '1 A' FRN 15/10/2025	100.02	2,926,000	2,926,681.76
	30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	BNZHTBO	MACQUARIE GRP. 4.08% 31/5/2029	90.04	2,640,000	2,377,150.88
	30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	BNZHVL4	SEVERN TRENT UTIL 2.625% 22/02/2033	76.43	4,857,000	3,712,277.96
	30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	BP398K4	MS. F2V 18/11/2033	97.09	18,757,000	18,211,039.99
	30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	BP48156	BANCO SANTANDER SA F2V 4/10/2032	82.28	3,200,000	2,632,854.40
	30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	BP48769	ABN AMRO BANK 5.25% 26/5/2026	98.93	9,300,000	9,200,285.40
	30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	BP4C0S4	AUSTRALIA & NEW ZEAL F2V 16/09/2031	85.62	18,683,000	15,996,571.43
	30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	BP4C034 BP4DV95	DERWENT LONDON 1.875% 17/11/2031	71.16	1,958,000	1,393,274.03
	30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	BP5JFQ7	BQE FEDERATIVE DU CRED.MUTUEL-BF 4.87% 25/SEP/2025	98.15	3,400,000	3,336,984.40
	30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	BP6HGR8	VOLKSWAGEN FINL 2.125% 18/1/2028	84.64	2,200,000	1,862,104.20
	30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	BP6HJD5	REALTY INCOME CORP 2.50% 14/01/2022	59.67	1,365,000	814,525.53
		Border to Coast Sterling Investment Grade Credit Fund	BP6HN11	TORONTO-DOMINION 2.875% 05/04/2027	90.88	4,541,000	4,126,928.92
	30/09/2023 30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	BP7L862	VATTENFALL AB F2V 29/06/2083	79.92	2,034,000	1,625,630.42
	30/09/2023	-	BP91FG9		80.98	7,838,000	
	30/09/2023	Border to Coast Sterling Investment Grade Credit Fund Border to Coast Sterling Investment Grade Credit Fund	BP95FY9	IG GRP. HLDGS. 3.125% 18/11/2028 SEVERN TRENT UTIL 4.625% 30/11/2034	89.08	988,000	6,347,138.68 880,113.89
	30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	BP95G46	GREENSQUAREACCORD 5.25% 30/11/2034	89.08	2,197,000	1,927,338.02
	30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	BPBQS07	WELLS FARGO & F2F 26/04/2028	90.75	8,728,000	7,920,642.54
		0					
	30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	BPBR7Q9	CREDIT AGRICOLE F2V 29/11/2027	98.65	3,500,000	3,452,921.50
	30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	BPCJNW2	N/WIDE. B/SOC. F2F 7/12/2027	99.19 98.95	1,379,000	1,367,896.29
	30/09/2023 30/09/2023	Border to Coast Sterling Investment Grade Credit Fund Border to Coast Sterling Investment Grade Credit Fund	BPCJRQ4 BPCPPC4	TAURUS CMBS 'UK5 A' FRN 17/05/2030 NATWEST GRP. F2V 6/6/2033	98.95	12,451,000 2,048,000	12,320,557.10 2,037,321.73
		0			99.48		
	30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	BPCPS70 BPCPST2	INVESTEC PLC F2V 6/3/2033	88.91	3,035,000 4,448,000	3,084,951.45
	30/09/2023	Border to Coast Sterling Investment Grade Credit Fund		SEGRO 5.125% 6/12/2041			3,954,540.61
	30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	BPG82R3	DEUTSCHE PFANDBRI 7.625% 8/12/2025	99.10	5,600,000	5,549,366.03
	30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	BPGBNR9	CAIXABANK SA F2V 06/04/2028	90.32	2,100,000	1,896,814.50
	30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	BPGC3D8	LOGICOR FINC. SAR 1.625% 17/01/2030	75.85	442,000	290,819.62
	30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	BPJP3C3	NATIONWIDE BUILDING SOCIETY 6.12 6.12% 21/AUG/2028	101.26	4,483,000	4,539,388.66
	30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	BPJPMR1	BAZALGETTE FIN. 2.75% 10/03/2034	75.06	1,283,000	963,035.20
	30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	BPK64L1	TP ICAP FINANCE PLC 7.875% GTD S 7.87% 17/APR/2030	97.22	4,002,000	3,890,616.34
	30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	BPLQR55	CREDIT SUISSE GRP. F2V 15/11/2029	81.76	6,206,000	5,073,996.80
	30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	BPP1YX3	BANK OF AMERICA F2F 27/04/2031	86.85	7,217,000	6,268,152.14
	30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	BPQ00P3	AA BOND CO LTD 7.375% 31/7/2029	94.16	6,232,000	5,867,801.92
	30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	BPRB0X3	METROPOLITAN LIFE 1.625% 12/10/2028	83.11	9,961,000	8,278,988.88
	30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	BPTJR67	ELECTRICITE DE FR 5.625% 25/1/2053	84.27	6,000,000	5,056,371.54
	30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	BPVC0Q5	ELSTREE FUNDING NO 2 PLC '2 A' FRN 21/12/2054	99.58	1,180,603	1,175,654.96
	30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	BPVGVN1	LA BANQUE POSTALE F2F 21/9/2028	96.23	2,600,000	2,501,928.00
	30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	BPW7L99	PEABODY CAP. NO TW 2.75% 02/03/2034	76.00	1,759,000	1,336,920.91
	30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	BPXXZZ0	SOCIETE GENERALE 6.25% 22 JUN 20 6.25% 22/JUN/2033	100.99	3,400,000	3,433,738.20
	30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	BPXYWH4	PACIFIC LIFE GBL. 5.00% 12/1/2028	97.54	3,529,000	3,442,183.37
	30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	BPXZ1Q9	CREDIT SUISSE 7.75% 10/3/2026	103.38	8,135,000	8,410,070.71
	30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	BQ0KWG1	NATWEST MKTS. 6.375% 8/11/2027	101.23	2,912,000	2,947,872.93
	30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	BQ2K764	BNP PARIBAS 5.75% 13/6/2032	96.80	7,600,000	7,357,126.80
	30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	BQ2K7L9	PROTECTIVE LIFE G 5.248% 13/1/2028	98.05	9,274,000	9,093,259.02
	30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	BQ66TB7	PFIZER INV. ENTS. 5.34% 19/5/2063	91.43	7,756,000	5,810,035.39
	30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	BQ6C0K1	UBS GRP. F2F 07/09/2033	106.93	19,077,000	20,398,766.74
	30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	BQ7XHN5	AVIVA AVIVA F2V PERP	85.96	2,000,000	1,719,234.00
	30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	BQB3LM8	INTL. BUSINESS MA 4.875% 6/2/2038	88.56	6,363,000	5,635,009.17
	30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	BQB9R84	SANTANDER UK GRP. HL F2F 16/11/2027	101.01	8,508,000	8,594,245.60
	30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	BQBBDM6	INTL. DISTRIBUTIO 7.375% 14/09/2030	101.01	2,309,000	2,332,327.83
	30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	BQBBDW6	SOUTHERN GAS NETW 6.625% 14/3/2035	100.60	1,112,000	1,118,649.76
	30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	BQBCHG1	ROTHESAY LIFE PLC 7.734% 16 MAY 7.73% 16/MAY/2033	97.47	5,062,000	4,933,880.78
	30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	BQC4QM5	VIRGIN MONEY UK PLC 7.625%-FRN S 7.62% 23/AUG/2029	101.68	5,861,000	5,959,664.07

Date		Fund Name	SEDOL	Security Description	Max of Local Price	Shares/Par	Base Value
	30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	BQC5KM6	COMMERZBANK 1.75% 22-01-25	94.05	2,000,000	1,880,911.64
	30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	BQFM5M9	QUILTER 8.625% 18/4/2033	100.36		1,223,412.78
	30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	BQLPVD5	GE HEALTHCARE TEC 6.377% 22/11/2052	101.71		2,109,976.02
	30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	BQV3QT0	HISCOX 6.00%22/9/2027	99.70		1,569,243.37
	30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	BQXN3J7	NATL. GRID ELECTR 5.272% 18/1/2043	89.75	256,000	229,766.91
	30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	BR106X2	YORKSHIRE BUILDING SOCIETY 6.375 6.37% 15/NOV/2028	97.77		3,314,247.06
	30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	BR1XXK7	BAYER 4.625% 26/5/2033	99.13	1,777,000	1,528,057.02
	30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	BRDYMB2	CLOSE BROS GROUP 7.75% 14 JUN 20 7.75% 14/JUN/2028	101.71		3,155,162.08
	30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	BRF52M4	BNP PARIBAS 6%-FRN SNR EMTN 18/0 6.0% 18/AUG/2029	100.72	-, -,	5,942,397.40
	30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	BRGCJ12	RSA INS. GRP. F2V 10/10/2045	96.22		2,505,451.62
	30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	BRJ52L9	NORTHERN GAS NETW 6.125% 2/6/2033	99.16		3,472,482.45
	30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	BRJ74Y2	HSBC HLDGS PLC 6.8% 14 SEP 2031 6.8% 14/SEP/2031	101.14		5,960,009.31
	30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	BRJ7YP3	OSB GRP. F2V 7/9/2028	101.11		3,171,682.67
	30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	BRJB604	EQUITABLE FINANCIAL LIFE GLOBAL 6.37% 02/JUN/2028	102.02		4,376,511.80
	30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	BRJPH81	SKIPTON BUILDING SOCIETY 6.25% M 6.25% 25/APR/2029	96.95	, ,	4,562,674.06
	30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	BRJZTL8	SOCIETY OF LLOYD'S 4.75% 30-OCT-24	98.16		8,878,548.89
	30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	BRKOYC8	DIGNITY FIN. 3.5456% 31/12/2034	88.60		3,093,227.53
	30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	BRSBSBO	VATTENFALL AB 6.875%-FRN SUB 17/ 6.87% 17/AUG/2083	97.48		1,935,922.67
	30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	BRXGQ61	WEIR GROUP 6.875% 14 JUN 2028 6.87% 14/JUN/2028	100.93		2,782,592.78
	30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	BRXGVH7	INCHCAPE 6.5% 09 JUN 2028 6.5% 09/JUN/2028	100.41	, . ,	2,682,825.47
	30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	BRXYW78	ANGLIAN WATER SER 5.875% 20/6/2031	99.02		1,722,985.64
		0	BS3BM87		103.97		
	30/09/2023	Border to Coast Sterling Investment Grade Credit Fund Border to Coast Sterling Investment Grade Credit Fund	BSD98Z0	PRINCIPALITY B/SO 8.625% 12/7/2028 YORKSHIRE HOUSING 4.125% 31/10/2044	76.46		7,299,544.14 1,698,208.34
	30/09/2023	0				, ,	
	30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	BSLOMCO		96.87		1,578,941.88
	30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	BSLP366	CPUK FIN. 5.876% 28/8/2027	97.63		566,248.20
	30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	BSP5R26	WELLTOWER 4.50% 01/12/2034	83.15		2,239,132.81
	30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	BSP5R26	WELLTOWER INC 4.50% 01/12/2034	83.15	,,	1,164,049.73
	30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	BSXNQH0	JOHN LEWIS 4.25% 18/12/2034	62.98		503,816.00
	30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	BTDY3C4	STATES OF GUERNSE 3.375% 12/12/2046	72.03		295,309.89
	30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	BTKHC74	TELEREAL SECURITISAT FRN 10/09/2031	87.50		1,890,803.15
	30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	BV0LR31	PGH CAP. 6.625% 18/12/2025	99.86	-,,	10,300,659.88
	30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	BVFCYL6	PARAGON TSY. 3.625% 21/01/2047	69.17		755,286.17
	30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	BVV23F7	RHP FIN. 3.25% 05/02/2048	68.69		759,674.90
	30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	BVXLQX1	GWYNT Y MOR OFTO 2.778% 17/02/2034	83.68	-,, -	3,018,567.44
	30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	BW39FR9	SWAN HOUSING CAP. 3.625% 05/03/2048	69.59		4,570,766.30
	30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	BW4NHJ6	NORTHERN POWERGRID Y/SHIRE. 2.50% 01/04/2025	95.12		95,115.20
	30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	BW4QF35	ERAC USA FIN. 4.50% 15/02/2045	80.18		598,449.07
	30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	BWBXMJ4	CREDIT AGRICOLE 4.375% 17/03/2025	96.67		6,692,567.67
	30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	BWD24D7	APT PIPELINES 3.50% 22/03/2030	84.35		3,247,652.10
	30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	BWDPMH6	ORBIT CAP. 3.50% 24/03/2045	68.79		324,002.65
	30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	BYJQT32	CPUK FIN. 3.588% 28/08/2025	94.67		7,687,037.58
	30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	BYM5X34	BARCLAYS 3.25% 12/02/2027	90.40	2,560,000	2,314,339.84
	30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	BYM79Z4	CLOSE BROS. FIN. 2.75% 19/10/2026	89.97	410,000	368,866.34
	30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	BYM8F26	VERIZON COMMS. 3.125% 2/11/2035	75.59	3,542,000	2,677,473.56
	30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	BYMM829	CARDIFF UNIVERSITY 3.00% 07/12/2055	63.25	646,000	408,611.15
	30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	BYNK4F7	LONDON & QUADRANT 3.75% 27/10/2049	68.99	2,098,000	1,447,439.90
	30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	BYNZF71	L&G. GRP. F2V 27/10/2045	97.18	535,000	519,925.84
	30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	BYP4HL4	VOLKSWAGEN FINL. S 2.25% 12/04/2025	95.38	967,000	922,289.96
	30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	BYPCQ22	SILVERBACK FIN. 3.1261% 25/2/2037	100.00	0 0	0.01
	30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	BYPDQ58	GATWICK FNDG. 2.625% 07/10/2046	54.92	409,000	224,603.17
	30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	BYQ71R6	MOTABILITY OPERAT 3.625% 310/3/2036	82.13	3,100,000	2,545,878.10
	30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	BYR59F3	KRAFT HEINZ FOODS 4.125% 1/7/2027	95.23	6,000,000	5,713,998.00
	30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	BYR8BC3	AVIVA F2F 6/4/2050	88.65	6,524,000	5,783,408.57
	30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	BYT1NF7	CHANNEL LINK ENTS. F F2F 30/06/2050	91.07		8,429,267.98
	30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	BYT1NK2	CHANNEL LINK ENTS 3.848% 30/06/2050	64.31		2,564,821.54
	30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	BYT1NL3	CHANNEL LINK ENTS. F F2F 30/06/2050	84.44		1,689,701.01
	30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	BYT5R80	BAT INTL. FIN. 4.00% 23/11/2055	55.28		3,197,078.00
	30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	BYV0868	YORKSHIRE B/SOC. 3.50% 21/04/2026	94.24		565,460.44
	30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	BYV25S5	THAMES WATER UTIL 7.738% 09/04/2058	99.64		9,027,100.97
	30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	BYV3P66	BUNZL FIN. 2.25% 11/06/2025	94.38	-,,	2,337,740.31
	30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	BYVHX08	ANGLIAN WATER OSPR 4.00% 08/03/2026	90.78		3,929,075.26
	30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	BYVHXCO	CHANCELLOR MASTER 2.544% 08/03/2020	47.83		199,936.37
	30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	BYVXZD3	N/WIDE. B/SOC. 3.25% 20/01/2028	47.83	-,	1,292,493.68
	30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	BYVZ733	AIR CANADA 2017-1 3.30% 15/01/2028	91.02 87.70	, .,	320,760.28
	50/05/2025	border to coust sterning investment Grade credit Fulld	0112/33	AIR CHINGE 2017-1 3.30/0 13/01/2030	87.70	440,400	320,700.20

Date		Fund Name	SEDOL	Security Description	Max of Local Price	Shares	s/Par	Base Value
	30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	BYVZLW0	INC. CONTINGENT STUDENT LOAN '1 A1' FRN 24/07/2056		100.09	547,805	548,317.58
	30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	BYVZLX1	INC. CONTINGENT STUDENT LO 1 A2 2.50% 24/07/2056		74.39	3,855,130	2,867,889.04
	30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	BYWHFT0	AROUNDTOWN 3.00% 16/10/2029		68.24	9,209,000	6,284,497.87
	30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	BYWV4M8	SANTANDER UK GRP. 2.92%08/05/2026		94.08	7,416,000	6,976,728.07
	30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	BYX4LY7	BABCOCK INTL. GRP 1.875% 05/10/2026		88.73	640,000	567,861.12
	30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	BYXBJ00	MS. 2.625% 09/03/2027		90.75	10,342,000	9,385,614.86
	30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	BYXCMD7	ANNINGTON FNDG. 3.184% 12/07/2029		83.32	5,986,000	4,987,275.67
	30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	BYXFDC2	THAMES WATER UTILI 3.50% 25/02/2028		86.70	290,000	251,432.96
	30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	BYXL3W0	DEUTSCHE BAHN FIN 1.375% 07/07/2025		93.69	4,287,000	4,016,610.08
	30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	BYXR3S4	SOCIETY OF LLOYD 4.875% 7/2/2047		93.17	5,570,000	5,189,407.47
	30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	BYYB4C6	CREDIT SUISSE GRP. 2.75% 08/08/2025		93.77	2,061,000	1,932,544.51
	30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	BYYB857	VODAFONE GRP. 3.375% 08/08/2049		61.82	3,048,000	1,884,203.50
	30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	BYYJB74	WODS TRANSMISSION 3.446% 24/08/2034		89.41	1,515,664	1,355,084.18
	30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	BYYMZX7	UK. GILT 2.50% 22/07/2065		59.99	1,730,000	1,037,827.00
	30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	BYYTRZ4	PRUDENTIAL F2V 20/07/2055		85.27	12,912,000	11,009,442.49
	30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	BYZ7PP3	LONDON & QUADRANT 2.625% 05/05/2026		92.54	550,000	508,993.65
	30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	BYZ89R6	RAC BD. 4.87% 06/05/2026		93.51	15,539,000	14,530,968.44
	30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	BYZGCQ0	ERAC USA FIN. 3.80% 01/11/2025		96.11	5,606,000	4,414,529.40
	30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	BYZMS04	PENSION INS. 8.00% 23/11/2026		102.50	4,000,000	4,099,839.26
	30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	BYZW3G5	UK. GILT 1.50% 22/07/2026		92.41	15,700,000	14,508,684.00
	30/09/2023	-	BZ01Z13	GREENE KING FIN. 4.0643% 15/03/2035		85.49	5,615,154	4,800,654.82
	30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	BZ56W34	AT&T 4.375% 14/9/2029		92.20	5,020,000	4,628,532.37
	30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	BZ5ZT30	ALPHA PLUS HLDGS. 5.00% 31/03/2024		97.93	193,200	189,208.46
	30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	BZ6VLX1	RL FIN. BONDS NO 6.125% 13/11/2028		96.00	2,500,000	2,399,880.00
	30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	BZ7MJJ5	NORTHUMBRIAN WATE 2.375% 05/10/2027		87.12	5,650,000	4,922,059.65
	30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	BZ96W18	VICINITY CENTRES 3.375% 07/04/2026		93.99	2,017,000	1,895,777.08
	30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	BZB26Y5	UK. GILT 1.75% 07/09/2037		70.34	450,000	316,530.00
	30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	(blank)	DONG ENERGY 4.875% 12/01/2032		92.52	2,920,000	2,701,720.23
	30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	(blank)	MIELI LONDON 4.816% 12/08/2027		89.43	1,221,000	1,091,885.92
	30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	(blank)	DECO 2019-RAM DAC 'RAM A' FRN 7/8/2030		98.38	832,500	818,972.20
	30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	(blank)	CANADIAN IMPERIAL 1.625% 25-09-25		92.49	1,998,000	1,847,924.23
	30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	(blank)	ASSURA FINC. 1.50% 15/09/2030		74.70	2,798,000	2,090,142.37
	30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	(blank)	CASTELL 2020-1 PLC '1 A' FRN 25/09/2052		100.09	376,512	376,859.45
	30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	(blank)	BMW US CAP. 4.15% 09/04/2030		92.57	3,271,000	2,480,809.68
	30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	(blank)	INTU (SGS) FIN. 4.625% 17/03/2028		44.00	437,178	192,358.23
	30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	(blank)	INTU (SGS) FIN. 4.25% 17/09/2030		44.00	7,401,882	3,256,828.25
	30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	(blank)	MPT OPER PARTNER 3.375% 24/04/2030		60.33	2,547,000	1,536,477.75
	30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	(blank)	ULIVING@ESSEX3 LLP 2.72% 31/08/2066		47.04	2,164,000	1,017,867.59
	30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	(blank)	ATOM MORTGAGE SECURITIES DAC '1X A' FRN 22/07/2031		94.92	9,840,129	9,340,722.86
	30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	(blank)	JPM. CHASE F2F 28/04/2026		92.81	11,077,000	10,280,247.90
	30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	(blank)	JPM. CHASE F2F 28/04/2033		73.96	7,315,000	5,409,881.40
	30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	(blank)	EAST JAPAN RAILWA 1.162% 15/09/2028		82.24	2,392,000	1,967,278.87
	30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	(blank)	COMCAST 3.40% 1/4/2030		88.26	4,800,000	3,470,844.67
	30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	(blank)	CELLNEX FINANCE 3.875% 07/07/2041		69.37	12,293,000	6,987,132.90
	30/09/2023		(blank)	DBS GROUP HOLDING 1.194% 15/03/2027		87.49	15,754,000	11,292,313.63
	30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	(blank)	VOLKSWAGEN FIN SERV NV 1.12% 05/JUL/2026		87.99	2,100,000	1,847,838.30
	30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	(blank)	SAGE AR FUNDING '1X A' FRN 17/11/2051		96.31	4,505,000	4,338,788.03
	30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	(blank)	HIGHWAYS 2021 PLC '1X A' FRN 18/11/2026		97.12	16,238,863	15,770,655.97
	30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	(blank)	TAURUS CMBS 'UK5 B' FRN 17/05/2030		96.65	2,484,000	2,400,879.15
	30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	(blank)	GSK CONSUMER HEAL 3.375% 29/03/2038		75.76	3,118,000	2,362,277.87
	30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	(blank)	NE PROPERTY BV 2.00% 20/01/2030		77.09	4,441,000	2,969,889.59
	30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	(blank)	PARKMORE POINT RMBS 2022-1 '1X A' FRN 25/7/2045		100.39	3,472,602	3,486,260.00
	30/09/2023		(blank)	INTU (SGS) FIN. 3.875% 31/03/2024		44.00	1,406,331	618,785.70
	30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	(blank)	TELEREAL SECURIT 3.5625% 10/12/2031		85.49	5,843,500	4,995,622.67
	30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	(blank)	AA BD. 8.45% 31/1/2028		100.83	7,500,000	7,562,182.50
	30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	(blank)	SWEDBANK F2V 15/11/2032		99.24	4,515,000	4,480,741.31
	30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	(blank)	NATIONAL AUSTRALIA B F2V 15/09/2031		85.02	2,460,000	2,091,425.24
	30/09/2023	-	(blank)	ENEL FIN. INTL. 7.75% 14/10/2052		109.16	2,460,000	9,244,325.04
	30/09/2023	Border to Coast Sterling Investment Grade Credit Fund Border to Coast Sterling Investment Grade Credit Fund	(blank)	ENEL FIN. INTL. 7.75% 14/10/2052 BALDER FINLAND OY 1.375% 24/05/2030		64.68	6,181,000	9,244,325.04 3,467,749.99
						96.43		
	30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	(blank)	CAIXABANK F2V 25/10/2033			900,000	867,874.50
	30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	(blank)	INTL. BANK FOR REC 0.75% 15-12-26 LAST MILE LOGISTICS CMBS 202 '1X A' FRN 17/08/2033		88.12 100.28	2,763,000	2,434,830.20
	30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	(blank)			100.28 99.19	2,762,000	2,769,739.12
	30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	(blank)	FISERV INC 4.50% 24/5/2031		73.02	4,378,000	3,767,036.80
	30/09/2023	Border to Coast Sterling Investment Grade Credit Fund	(blank)	ROGERS COMMS. 4.55% 15/3/2052		75.02	17,754,000	10,621,253.58

Date	Fund Name	SEDOL	Security Description	Max of Local Price	Shares/Pa	ar B	ase Value
	30/09/2023 Border to Coast Sterling Investment Grade Credit Fund	(blank)	WARNERMEDIA HLDGS 5.141% 15/3/2052		74.36	5,264,000	3,207,164.52
	30/09/2023 Border to Coast Sterling Investment Grade Credit Fund	(blank)	SUEZ 6.6% 5/10/2043		98.59	6,800,000	6,704,256.00