

Date	Fund Name	SEDOL	Security Description	Max of Local Price	Shares/Par	Base Value	
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	0027203	SANTANDER UK 10.0625% PERP		148.50	1,800,000	2,673,000.00
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	0155104	TRAFFORD CENTRE FIN. STP 28/07/2033		103.32	2,411,246	2,491,247.45
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	0185479	GUINNESS TRUSTEES 7.50% 30/11/2037		114.50	2,841,390	3,253,267.02
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	0190536	CHELTHENHAM & GLOUCESTER 11.75% PERP		167.70	1,650,000	2,767,072.08
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	0247357	QUADRANT HOUSING FIN STP 10/02/2033		111.81	2,205,727	2,466,275.85
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	0291859	PLACES FOR PEOPLE 6.625% 30/09/2038		109.62	1,355,767	1,486,195.17
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	0293703	SUMMIT FIN. WISHAW STP 31/03/2028		99.67	1,342,281	1,337,784.40
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	0365237	L&G. FIN. 5.875% 11/12/2031		107.32	470,000	504,403.45
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	0411873	HAVEN FNDG. 8.125% 30/09/2037		116.80	6,544,278	7,643,594.49
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	0442204	EURP. BANK FOR RECON. & DEV. 5.625% 07/12/2028		106.43	2,209,000	2,351,016.61
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	0452634	STATOIL 6.125% 27/11/2028		106.90	39,000	41,690.61
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	0539968	LCR FIN. 4.50% 07/12/2028		101.62	22,882,000	23,251,674.27
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	0539991	LCR FIN. 4.50% 07/12/2038		100.48	67,000	67,319.52
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	0609496	STIRLING WATER SEAFI STP 26/09/2026		98.44	843,411	830,235.68
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	0724805	CANARY WHARF FIN. 6.455% 22/07/2030		104.39	1,425,669	1,488,313.08
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	0725615	CANARY WHARF FIN. 6.80% 22/04/2030		102.15	1,518,244	1,550,937.00
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	0774714	SANCTUARY HOUSING AS STP 01/09/2031		115.15	1,875,924	2,160,161.53
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	0877635	OESTERREICHISCHE KONTROLLBANK 5.75% 07/12/2028		106.07	520,000	551,586.88
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	0924597	3I GROUP PLC 5.75% 03/12/2032		104.61	2,817,000	2,946,782.72
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	0937517	AEGON 6.125% 15/12/2031		106.77	118,000	125,986.06
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	3002122	LONDON MERCHANT SECS. 6.50% 16/03/2026		101.39	2,508,000	2,542,892.55
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	3030855	GROSVENOR UK FIN. 6.50% 29/09/2026		103.15	3,585,000	3,697,901.15
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	3032088	EQTY. RELEASE FNDG 5.70% 26/02/203126/02/31 GBP		111.52	3,069,120	3,109,759.75
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	3051908	SCOTTISH POWER UK STP 31/05/2041		106.68	300,000	320,031.38
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	3052202	SUNDERLAND SHG FIN. STP 31/03/2042		108.06	6,362,095	6,874,896.93
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	3071650	ISLE OF MAN GOV. 5.375% 14/08/2034		104.14	1,450,000	1,510,072.41
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	3088069	UK. GILT 5.00% 07/03/2025		100.16	10,509,000	10,525,814.40
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	3106518	AVIVA 6.125% 14/11/2036		102.54	80,000	82,034.55
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	3113110	PRUDENTIAL 6.125% 19/12/2031		104.93	743,000	779,616.90
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	3115912	GLAXOSMITHKLINE CAP. 5.25% 19/12/2033		105.32	8,003,000	8,428,859.64
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	3146451	ANNES GATE PROP. 5.661% 30/06/2031		99.99	3,270,000	3,269,779.08
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	3160848	EQUITY RELEASE FUN 5.88% 26/05/2032		101.82	2,104,390	2,142,586.50
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	3167913	LONDON POWER NETWORKS 6.125% 07/06/2027		103.77	3,459,000	3,589,464.84
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	3186361	ANGLIAN WATER SERVS. FINC. 6.293% 30/07/2030		103.57	83,000	85,961.27
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	3206968	RSL FIN. NO 1 6.625% 31/03/2038		110.41	2,397,908	2,647,601.72
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	3250385	EXCHEQUER P/SHIP. 5.396% 13/07/2036		102.54	848,251	869,780.83
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	3304323	SOUTH EASTERN POWE 5.50% 05/06/2026		101.54	5,845,000	5,934,781.77
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	3320921	EQUITY RELEASE FUN 5.05% 26/04/2033		100.08	5,294,734	5,298,847.64
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	3332885	JUTURNA EURP. LOAN C STP 10/08/2033		101.31	3,438,229	3,483,286.00
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	3333930	SOUTHERN WATER SERVS. FIN. 6.192% 31/03/2029		99.31	2,015,000	2,001,031.68
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	3333952	SOUTHERN WATER SERVS. FIN. 6.64% 31/03/2026		90.28	520,000	469,467.33
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	3341609	HARBOUR FNDG. 5.28% 31/03/2034		100.18	10,791,448	10,811,018.61
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	3342561	HSBC BANK 5.375% 22/08/2033		101.64	1,035,000	1,051,964.69
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	3353176	DERBY HEALTHCARE STP 30/06/2041		102.55	6,621,349	6,790,310.21
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	3377886	MITCHELLS & BUTLERS STP 15/12/2030		100.70	2,126,002	2,140,959.58
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	3377927	MITCHELLS & BUTLERS STP 15/12/2028		98.57	58,754	57,915.24
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	3400469	OCTAGON HEALTHCAR 5.333% 31/12/2035		101.78	2,991,015	3,044,275.71
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	3424782	RMPSA SERVS. 5.337% 30/09/2038		103.26	5,049,678	5,214,216.65
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	4045427	INTL. BANK FOR REC 5.75% 07/06/2032		111.00	7,700,000	8,547,192.50
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	4055028	DEUTSCHE TELEKOM INTL. FIN. 7.625% 15/06/2030		115.13	36,000	41,447.66
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	4163288	EURP. INV. BANK 5.625% 07/06/2032		110.58	14,308,000	15,822,315.80
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	4474021	TELEFONICA EUR. 8.25% 15/09/2030		117.74	1,800,000	1,580,009.14
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	5227097	FIN. FOR RESIDENT 8.569% 04/10/2058		119.86	3,000,372	3,596,370.32
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	5227161	FIN FOR RESID SOC 8.369% 04/10/2058		142.63	1,916,503	2,733,481.45
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	5436365	EURP. INV. BANK 6.00% 07/12/2028		107.74	2,213,000	2,384,279.56
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	5512878	REPUBLIC OF ITALY 6.00% 04/08/2028		103.35	2,750,000	2,842,190.20
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	5673720	EURP. INV. BANK 5.00% 15/04/2039		106.28	11,591,000	12,319,082.87
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	5676257	BANK NEDERLANDSE GEMEENTEN 5.20% 07/12/2028		103.91	1,550,000	1,610,564.31
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	5894242	HJ HEINZ FIN. UK 6.25% 18/02/2030		105.49	2,463,000	2,598,157.74
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	5949562	HSBC CAP. FNDG. DOLLAR 1 F2F PERP		130.36	7,150,000	6,948,710.82
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	7085475	RESEAU FERRE DE FRANCE 5.25% 31/01/2035		105.38	5,864,000	6,179,477.51
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	7115264	DWR CYMRU FINC. 6.015% 31/03/2028		103.02	156,000	160,706.98
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	7157943	CAISSE FRANCAISE D 5.50% 16/07/2026		101.29	592,000	599,628.22
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	7160167	TENNESSEE VALLEY AUTHORITY 5.625% 07/06/2032		106.37	153,000	162,744.38
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	7170252	CIE DE FINANCEMENT FONCIER 5.50% 26/01/2027		101.78	672,000	683,957.90
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	7241921	KFW 5.00% 09/06/2036		107.17	4,080,000	4,372,540.08
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	7249293	JPMORGAN LIQUIDITY FUNDS - JPM GBPLIQUIDITY LVNAV SELECT		1.00	75,270,000	75,270,000.00

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30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	7268232	TELEREAL SECURIT 3.5625% 10/12/2031		91.81	7,727,400	7,094,511.45
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	7268265	TELEREAL SECURITISATION PLC 3.5625% 10/12/2031		91.56	7,091,800	6,493,077.41
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	7268607	TELEREAL SECURITISAT F2F 10/12/2033		95.29	1,424,000	1,356,884.59
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	7310155	ORANGE STP 01/03/2031		123.76	3,000,000	2,767,978.82
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	7313035	RESEAU FERRE DE FRANCE 5.00% 11/03/2052		97.68	3,310,000	3,233,355.30
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	7322280	SOC NATL CHEMINS FER FRA 5.375% 18/03/2027		101.79	1,008,000	1,026,067.77
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	7346053	RWE FIN. 6.25% 03/06/2030		106.84	5,934,000	6,339,915.27
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	7370159	E.ON INTL. FIN. 6.375% 07/06/2032		108.21	4,230,000	4,577,401.71
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	7566873	WESTERN POWER DIST. SOUTH WEST 5.875% 25/03/2027		102.09	4,761,000	4,860,356.12
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	7590935	CITIGROUP 5.15% 21/05/2026		101.00	2,955,000	2,984,468.74
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	7705676	HSBC BANK CAP. FNDG. STG. PERP		105.94	18,063,000	19,136,178.83
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	7763986	N/WIDE. B/SOC. PERP 06/02/26		98.42	3,000,000	2,952,450.00
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	7790489	TELEREAL SECURITISS.4252%		99.32	1,844,077	1,831,583.40
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	7790898	TELEREAL SECURITISATION 6.1645% 10/12/2033		101.45	4,214,366	4,275,358.50
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	7791299	TELEREAL SECURIT 5.3887% 10/12/2031		100.97	3,017,124	3,046,254.60
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	7791307	TELEREAL SECURIT 1.3657% 10/12/2031		88.60	6,049,752	5,360,256.26
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	B00MHM6	DELAMARE FIN. STP 19/02/2029		101.17	2,025,322	2,048,958.67
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	B00MKQ1	DELAMARE FIN. STP 19/02/2029		103.64	6,230,000	6,457,029.98
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	B00NY17	UK. GILT 4.75% 07/12/2038		105.43	9	9.71
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	B01VW23	BBC PACIFIC QUAY FIN. 25/07/2034		103.83	2,815,888	2,923,683.68
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	B01Y5H2	SOUTH EAST WATER 5.5834% 29/03/2029		95.42	5,521,000	5,268,328.84
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	B01Z2F2	REPUBLIC OF ITALY 5.25% 07/12/2034		97.33	489,000	475,957.11
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	B0316L2	EURP. INV. BANK 4.625% 12/10/2054		99.79	1,154,000	1,151,550.64
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	B0330Q1	WESSEX WATER SERV 5.75% 14/10/2033		96.99	527,000	511,153.53
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	B03HC45	HSBC BANK 04/11/2030		99.26	11,250,000	11,166,856.88
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	B03T263	LAND SECS. CAP. MKTS. 31/03/2027		99.88	221,000	220,726.14
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	B044290	LUNAR FNDG. I 5.75% 18/10/2033		103.25	1,784,000	1,841,892.91
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	B046P19	NETWORK RAIL INFRA. FIN. 4.75% 29/11/2035		103.51	16,860,000	17,452,477.26
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	B045L95	TRANSPORT FOR LOND 5.00% 31/03/35		100.59	2,800,000	2,816,499.00
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	B054Q31	THFC FNDG. NO 1 5.125% 21/12/2035		100.94	2,600,000	2,624,359.22
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	B054Q53	BANK OF SCOTLAND 4.875% 20/12/2024		99.93	1,989,000	1,987,597.76
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	B069754	BROADGATE FINC. 4.999% 05/10/2031		98.21	2,749,950	2,700,753.92
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	B069757	BROADGATE FINC. 4.821% 05/07/2033		100.01	3,000,000	3,000,387.24
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	B0605L8	WESSEX WATER SERV. FIN. 5.375% 10/03/2028		98.03	1,627,000	1,594,996.89
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	B06FLK5	BROADGATE FINANCI 4.851% 05/04/2031		99.64	949,740	946,301.40
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	B06LH49	WHITE CITY PROP. 5.1202% 17/04/2035		102.25	6,553,253	6,700,719.04
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	B06LSQ8	PREMIER TRANSMIS 5.2022% 31/3/2030		98.17	789,300	774,851.70
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	B0771R7	FRESHWATER FIN. 5.182% 20/04/2035		93.72	7,923,000	7,425,562.92
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	B082R62	NORTHERN POWERGRID YORKSHIRE 5.125% 04/05/2035		100.26	83,000	83,215.90
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	B083757	NORTHERN ELEC. FIN. 5.125% 04/05/2035		100.26	210,000	210,546.26
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	B0C6K49	TRAFFORD CENTRE FIN. FRN 28/07/2038		79.75	4,350,000	3,469,125.00
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	B0GB3G3	MARSTON S ISSUER PLC FRN 15/10/2027		97.07	148,851	144,487.82
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	B0GB6F3	MARSTON S ISSUER PLC F2F 15/07/2032		93.27	300,000	279,802.39
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	B0GSGJ8	EQTY. RELEASE FNDG. NO 5 5 A FRN 14/07/2045		95.96	2,301,714	2,208,828.43
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	B0KCMD2	GEN. ELEC. CAP. 4.875% 18/09/2037		93.47	5,514,000	5,154,098.46
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	B0M0YF0	SOUTHERN GAS NETWORKS 4.875% 21/03/2029		101.21	1,472,000	1,489,822.24
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	B0P4LY7	NORTHERN GAS NETWORKS FIN. 4.875% 15/11/2035		95.20	1,430,000	1,361,313.88
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	B0R9GS9	NETWORK RAIL INFRA. FIN. 4.375% 09/12/2030		101.56	6,707,000	6,811,548.72
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	B0RFG98	ORANGE SA 5.25% 05/12/2025		100.51	50,000	50,254.25
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	B0WH611	EAST JAPAN RAILWAY 4.50% 25/01/2036		95.70	200,000	191,390.00
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	B114T66	FRESHWATER FIN. 4.556% 03/04/2036		89.36	1,778,000	1,588,853.76
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	B11W669	LONGSTONE FIN. 4.791% 19/04/2030		99.06	3,491,730	3,458,848.19
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	B11W6Z8	LONGSTONE FIN. 4.896% 19/04/2031		94.15	2,120,000	1,995,895.96
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	B1281J4	ASPIRE DEFENCE FI 4.674% 31/03/2040		97.02	439,371	426,261.97
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	B1281K5	ASPIRE DEFENCE FI 4.674% 31/03/2040		97.02	2,683,765	2,603,694.39
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	B142WR9	GREENE KING FIN. STP 15/03/2034		98.55	1,121,063	1,104,759.46
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	B16P102	ASSICURAZIONI GENERALI F2F PERP		100.76	3,550,000	3,577,126.44
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	B19ZMT5	BRITISH LAND INT 5.357% 31/03/2028		100.40	2,424,000	2,433,750.54
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	B19ZRS9	BRITLD-BEARER BD 5.264% 24/09/2035		98.27	8,813,000	8,660,724.58
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	B1FGYY1	THAMES WATER UTLS. FIN. 5.125% 28/09/2037		73.63	5,512,000	4,058,306.35
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	B1FL5M1	MITCHELLS & BUTLERS FRN 15/12/2028		97.05	2,123,930	2,061,168.24
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	B1FL5T8	MITCHELLS & BUTLERS FRN 15/12/2030		95.93	1,428,099	1,369,904.15
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	B1FL5Y3	MITCHELLS & BUTLERS FRN 15/12/2030		93.82	517,070	361,673.93
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	B1FL640	MITCHELLS & BUTLERS STP 15/12/2033		90.12	1,334,534	1,202,719.64
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	B1FR284	FRESHWATER FIN. 4.607% 17/10/2036		86.93	1,797,000	1,562,105.61
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	B1H34L7	TELEREAL SECURIT 4.9741% 10/09/2027		99.28	1,696,250	1,683,982.57
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	B1HDNR6	TELEREAL SECURITISAT FRN 10/12/2031		85.35	764,400	652,384.82

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30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	B1HZB67	EAST JAPAN RAILWAY 4.75% 08/12/2031		100.49	3,300,000	3,316,116.38
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	B1L80K9	DALI CAP. 4.79924% 21/12/2037		93.08	1,800,000	1,675,453.01
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	B1L8SK5	MEADOWHALL FIN. 4.986% 12/01/2032BP A1 REG 5		95.49	7,989,834	7,629,763.36
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	B1S7195	DEUTSCHE TELEKOM INT STP 15/6/2030		120.78	3,500,000	3,151,597.50
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	B1V7LB4	AT&T 5.50% 15/03/2027		101.60	3,100,000	3,149,665.10
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	B1VZ721	CANARY WHARF FINANCE II PLC II C2 FRN 22/10/2037		79.47	1,079,000	857,465.17
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	B1W07V4	CANARY WHARF FIN. II II A7 FRN 22/10/2037		83.83	3,382,000	2,835,128.44
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	B1W6XY7	EURP. INV. BANK 4.50% 07/03/2044		98.88	1,419,000	1,403,081.66
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	B1XHSD3	YORKSHIRE WATER SE 5.50% 28/05/2037		96.77	1,850,000	1,790,309.08
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	B1Y1LB3	UNIFUND 5.32% 07/12/2047		84.34	3,612,000	3,046,180.20
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	B1YWFR0	DAILY MAIL & GEN. TST. 6.375% 21/06/2027		96.60	2,000,000	1,931,966.00
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	B231S09	PETERBOROUGH PROG 5.581% 02/10/2042		92.34	4,987,970	4,605,778.44
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	B2429M0	CHANNEL LINK ENTS. F FRN 30/12/2050		85.77	1,683,291	1,443,742.82
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	B28HLT2	ERAC USA FIN. 7.00% 15/10/2037		119.55	3,671,000	3,271,971.88
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	B28PT47	VEOLIA ENVIRONNEMENT 6.125% 29/10/2037		106.30	500,000	531,476.00
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	B28RLV4	E.ON INTL. FIN. 5.875% 30/10/2037		104.11	11,850,000	12,337,129.80
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	B29IC50	MARSTON S ISSUER STP 15/10/2031		93.25	1,961,778	1,829,357.99
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	B29NMK95	GE CAP. UK FNDG. 5.875% 18/01/2033		104.21	9,710,000	10,119,101.72
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	B29NQ12	GS. GRP. 6.875% 18/01/2038		110.15	1,800,000	1,982,740.50
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	B2Q3R94	GLAXOSMITHKLINE CAP. 6.375% 09/03/2039		113.48	1,564,000	1,774,797.65
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	B2QR5G9	GS. GRP. 7.25% 10/04/2028		108.05	1,265,000	1,366,890.37
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	B2R9B19	SOUTHERN GAS NETW 6.375% 15/05/2040		105.84	488,000	516,513.69
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	B2RK0H3	AVIVA F2F 20/05/2058		104.27	8,815,000	9,191,268.28
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	B3CDM90	G.S. GRP 7.125% 07/08/2025		101.73	7,070,000	7,192,319.84
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	B3CKRV8	SSE 6.25% 27/08/2038		108.60	750,000	814,499.63
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	B3CPY89	BAA FNDG. 6.45% 10/12/2031		107.42	11,136,000	11,962,664.87
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	B3CPYK1	BAA FNDG. 7.075% 04/08/2028		107.40	3,454,000	3,709,598.90
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	B3D2P86	CENTRICA 7.00% 19/09/2033		112.38	3,765,000	4,231,023.23
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	B3F3F65	SUEZ 7.00% 30/10/2028		108.49	1,300,000	1,410,314.10
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	B3FGHL3	SSE 8.375% 20/11/2028		113.40	1,920,000	2,177,240.64
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	B3FFPD8	DEUTSCHE TELEKOM INTL. FIN. 8.875% 27/11/2028		116.35	2,759,000	3,210,035.80
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	B3K4121	CIRCLE ANGLIA SOCIAL HOUSING 7.25% 12/11/2038		119.44	7,605,000	9,083,100.20
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	B3KID56	UK. GILT 4.25% 07/09/2039		99.45	20,100,000	19,989,450.00
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	B3KVN18	NATL. GRID ELECTCY. TRANSMISSION 7.375% 13/01/2031		111.60	875,000	976,509.08
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	B3LSHB3	TESCO PROP. FIN. 5.8006% 13/10/2040		101.08	11,081,962	11,201,554.29
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	B3MGZV2	LLOYDS TSB BANK 7.625% 22/04/2025		101.24	1,009,000	1,021,482.34
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	B3MQY82	LLOYDS TSB BANK 6.00% 08/02/2030		106.71	8,498,000	9,067,852.51
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	B3MRKL0	THFC FNDG. NO 2 6.35% 08/07/2041		111.14	1,027,000	1,141,375.03
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	B3Q4VK3	LLOYDS TSB BANK 6.50% 17/09/2040		114.75	3,800,000	4,360,475.30
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	B3RF4N9	TESCO PROP. FIN. 5.744% 13/04/2040		101.09	2,249,964	2,274,449.89
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	B3RS4H2	BAT INTL. FIN. 5.75% 7/5/2040		96.40	1,800,000	1,735,114.50
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	B3S2WQ8	MOTABILITY OPS. GRP. 5.625% 29/11/2030		105.64	100,000	105,640.90
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	B3SSQP3	ELECTRICITE DE FRANCE 5.125% 22/09/2050		85.96	6,250,000	5,372,206.25
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	B3V3KH5	NOTTING HILL HOUSING TST. 5.25% 07/07/2042		96.73	2,249,000	2,175,566.22
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	B3YQM53	ABBAY NATL. TSY. SERVS. 5.75% 02/03/2027		101.75	7,002,000	7,124,491.24
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	B3ZBR55	AT&T 7.00% 30/04/2040		114.09	2,400,000	2,738,204.41
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	B3ZD1V2	EVERSHOLT FNDG. 6.697% 22/02/2035		106.66	6,915,000	7,375,245.11
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	B3ZHJ23	N/WIDE. B/SOC. 5.625% 28/1/2026		101.46	8,368,000	8,489,909.21
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	B41N3F1	AMERICA MOVIL 5.00% 27/10/2026		100.68	100,000	100,684.00
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	B41N3F1	AMERICA MOVIL SAB 5.00% 27/10/2026		100.68	7,500,000	7,551,300.00
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	B41QB01	TESCO PROP. FIN. 6.0517% 13/10/2039		103.73	5,664,235	5,875,664.62
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	B41VGM3	KON. 5.75% 17/09/2029		104.05	129,000	134,226.36
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	B41VGM3	KON. KPN 5.75% 17/09/2029		104.05	271,000	281,979.41
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	B434V14	JOHN LEWIS 6.125% 21/01/2025		100.10	1,500,000	1,501,446.00
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	B436949	TELEFONICA EMISIONES 5.445% 08/10/2029		102.65	1,000,000	1,026,496.25
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	B435428	SUEZ 5.00% 01/10/2060		88.89	3,900,000	3,466,694.40
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	B448LW6	SANCTUARY CAP. 5.00% 26/04/2047		94.82	168,000	159,298.31
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	B44MD88	COMCAST 5.50% 23/11/2029		104.36	3,801,000	3,966,580.47
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	B454DY9	BAA FNDG. 5.875% 13/05/2041		102.60	5,179,000	5,313,467.35
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	B459V06	PLACES FOR PEOPLE HOMES 5.875% 23/05/2031		103.63	2,143,000	2,220,890.55
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	B46MM89	SOUTH WEST WATER 5.875% 16/07/2040		96.63	2,150,000	2,077,644.58
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	B48V9D8	BG ENERGY CAP. 5.125% 01/12/2025		100.18	1,971,000	1,974,609.39
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	B4KBJD6	ENEL FIN. INTL. 5.75% 14/09/2040		101.47	4,700,000	4,769,097.05
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	B4LK0L7	TEMASEK FINL. 1.5125% 26/07/2040		103.99	830,000	863,096.25
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	B4NHHH1	GREAT ROLLING STO 6.875% 27/07/2035		107.34	5,021,510	5,389,855.34
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	B4NRKB6	WESTERN POWER DIST. SOUTH WALES 5.75% 23/03/2040		100.66	1,900,000	1,912,616.00
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	B4PW097	TIME WARNER CABLE 5.75% 02/06/2031		96.74	7,440,000	7,197,740.59

Date	Fund Name	SEDOL	Security Description	Max of Local Price	Shares/Par	Base Value
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	B4PY0R1	WESTERN POWER DIST. SOUTH WEST 5.75% 23/03/2040	100.66	2,400,000	2,415,936.00
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	B4VFMN8	WESTERN POWER DIST. STP 09/05/2025	100.39	1,509,000	1,514,862.47
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	B4VRH62	WESTERN POWER DIST. WEST MIDLANDS 5.75% 16/04/2032	103.39	9,899,000	10,234,595.90
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	B4XHF11	GREAT ROLLING STOC 6.50% 05/04/2031	104.75	8,321,200	8,716,569.34
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	B4YDFV9	HEATHROW FUNDING L 6.75% 03/12/2026	103.85	5,235,000	5,436,675.76
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	B4ZMVJ4	ELECTRICITE DE FRANCE 6.125% 02/06/2034	103.94	1,750,000	1,819,007.51
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	B527RG8	WESTERN POWER DIST. EAST MIDLANDS STP 10/12/2040	105.98	1,222,000	1,295,129.67
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	B52M3S7	GENFINANCE II 6.064% 21/12/2039	107.02	3,807,000	4,074,061.05
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	B54SD20	AEGON 6.625% 16/12/2039	112.94	7,584,000	8,565,617.97
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	B56NF24	EASTERN POWER NETWORKS STP 12/11/2036	109.50	51,000	55,846.96
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	B5BRGX9	DONG ENERGY 5.75% 09/04/2040	101.71	5,411,000	5,503,693.14
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	B5KVSX3	IPIC GMTN 6.875% 14/03/2026	103.29	991,000	1,023,557.32
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	B5M3WFO	NIE FIN. 6.375% 02/06/2026	102.53	2,535,000	2,599,221.69
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	B5TXLS9	PORTERBROOK RAIL FIN. 7.125% 20/10/2026	104.62	1,275,000	1,333,960.78
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	B5VXC35	COMMUNITY FIN. 1.5.017% 31/07/2034	100.38	5,454,000	5,474,677.48
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	B5W0BW1	SPD FIN. UK 5.875% 17/07/2026	101.86	159,000	161,958.58
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	B60WHS4	TESCO PROP. FIN. 5.6611% 13/10/2041	100.30	9,159,366	9,186,398.26
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	B60ZTR6	TESCO PROP. FIN. 7.6227% 13/07/2039	113.56	9,172,531	10,416,570.44
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	B61Q688	EQUINOR 6.875% 11/03/2031	112.81	2,764,000	3,118,112.62
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	B6276Z7	RWE FIN. 6.125% 6/7/2039	106.12	3,200,000	3,395,952.00
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	B645WQ2	EURP. INV. BANK 3.875% 08/06/2037	96.12	9,198,000	8,841,181.99
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	B64M6V6	NORTHERN GAS NETWORKS FIN. 5.625% 23/03/2040	99.60	1,000,000	996,024.00
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	B6552N8	SOUTH EASTERN POWER NETWORKS 5.625% 30/09/2030	104.60	2,648,000	2,769,793.43
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	B67CB74	GATWICK FNDG. 6.50% 02/03/2041	109.36	1,135,000	1,241,226.35
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	B68PQ66	PEABODY CAP. 5.25% 17/03/2043	99.19	6,650,000	6,596,314.55
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	B6Q9TM7	ELECTRICITE DE FRANCE 5.50% 17/10/2041	93.53	1,500,000	1,403,008.13
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	B6S6B75	RADIAN CAP. 6.00% 05/03/2042	100.94	1,978,000	1,996,567.86
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	B6VGKK8	TRANSPORT FOR LON 3.625% 15/05/2045	80.64	684,000	551,569.64
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	B6X1SW9	LLOYDS TSB BANK 4.875% 30/03/2027	101.14	602,000	608,832.93
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	B6Z0ST1	IMPERIAL TOBACCO FIN. 5.50% 28/09/2026	101.07	457,000	461,877.33
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	B6ZRWH8	RWE FIN. 4.75% 31/01/2034	96.78	3,000,000	2,903,325.75
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	B704MY8	GATWICK FNDG. 5.75% 23/01/2039	102.55	5,046,000	5,174,608.08
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	B731HB8	THFC FNDG. NO 3 5.20% 11/10/2043	98.02	10,626,000	10,415,455.06
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	B73M9V5	LLOYDS TSB BANK 5.125% 07/03/2025	100.02	8,216,000	8,218,012.93
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	B74GCO6	NOTTING HILL HOUSING TST. 3.75% 20/12/2032	91.75	870,000	798,216.30
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	B7581Q0	ABP FIN. 6.25% 14/12/2026	103.28	460,000	475,103.73
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	B763G92	LCR FIN. 5.10% 07/03/2051	105.32	3,400,000	3,580,779.84
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	B76KKW4	SEVERN TRENT UTILS. FIN. 4.875% 24/01/2042	89.92	2,000,000	1,798,498.23
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	B789V59	KON. 5.00% 18/11/2026	100.94	532,000	536,984.84
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	B78F3W8	ANGLIAN WATER SERV. FIN. 4.50% 05/10/2027	97.44	5,500,000	5,359,150.39
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	B79M9P3	MOTABILITY OPERATIONS GRP. 4.375% 08/02/2027	99.41	100,000	99,410.63
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	B7JCFC2	SOUTHERN ELEC. POW 5.50% 7/6/2032	104.08	719,000	748,321.54
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	B7KPKH2	TIME WARNER CABLE 5.25% 15/07/2042	81.77	15,631,000	12,780,960.70
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	B7KSP41	TRANSPORT FOR LON 3.875% 23/07/2042	85.47	15,305,000	13,081,070.25
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	B7LNT65	NORTHUMBRIAN WATER FIN. 5.125% 23/01/2042	87.76	582,000	510,788.33
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	B7MJ3L5	ABBEY NATL. TSY. SERV. 5.25% 16/02/2030	103.78	8,151,000	8,458,810.29
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	B7X4V48	DEUTSCHE BAHN FIN. 4.50% 29/11/2072	85.23	1,000,000	852,320.00
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	B7XQ5J7	WELLS FARGO 3.50% 12/09/2029	94.46	1,300,000	1,227,945.55
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	B823YH7	YORKSHIRE WATER S 6.375% 19/08/2039	97.95	848,000	830,656.05
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	B82D6H1	THAMES WATER UTILI 6.75% 16/11/2028	74.89	2,100,000	1,572,691.60
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	B83MSH1	LONDON POWER NETW 6.125% 07/06/2027	103.77	2,113,000	2,192,697.08
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	B83ZQG5	BROADGATE FIN. 5.098% 05/04/2033	94.62	2,477,769	2,344,504.96
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	B8489J7	CTRL SECTION 1 FI 5.234% 02/05/2035	104.38	568,586	593,511.71
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	B84GGK1	HSBC HLDGS. 6.00% 29/03/2040	99.58	2,600,000	2,589,155.40
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	B84LBG7	II CANARY WHARF FIN PLC 5. 5.95% 22/OCT/2037	105.24	3,686,800	3,880,070.43
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	B84QXJ9	CITIGROUP 5.15% 21/05/2026	101.00	1,750,000	1,767,451.88
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	B84TS93	SP MANWEB 4.875% 20/09/2027	100.75	1,653,000	1,665,355.94
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	B84Z9V0	UK. GILT 3.25% 22/01/2044	84.06	26,900,000	22,612,140.00
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	B87DTJ9	METROPOLITAN LIFE GBL. FNDG. I 3.50% 30/09/2026	97.87	2,550,000	2,495,624.44
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	B87WS54	DIGITAL STOUT HLDG. 4.25% 17/01/2025	99.66	360,000	358,776.54
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	B89BQ20	BARCLAYS BANK 5.75% 14/09/2026	101.23	15,851,000	16,046,569.64
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	B8BSZR1	SNCF RESEAU 5.25% 7/12/2028	103.93	4,321,000	4,490,931.97
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	B8BGCN9	CLYDESDALE BANK 4.625% 08/06/2026	100.34	11,806,000	11,845,924.94
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	B8C36H1	Y/SHIRE. WATER SERV. 3.625% 01/08/2029	90.09	7,703,000	6,939,446.52
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	B8GDZ58	AMERICA MOVIL SAB 5.75% 28-06-30	104.42	3,340,000	3,487,792.50
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	B8H76L2	EURP. INV. BANK 4.50% 7/3/2044	98.88	2,600,000	2,570,833.20
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	B8H8FT6	RABOBANK NEDERLAND 5.25% 14/09/2027	100.47	4,729,000	4,750,989.85

Date	Fund Name	SEDOL	Security Description	Max of Local Price	Shares/Par	Base Value	
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	B8J4DH6	SAXON WEALD CAP. 5.375% 06/06/2042		99.55	2,606,000	2,594,371.38
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	B8KS6N4	DEUTSCHE TELEKOM 7.625% 15/6/2030		115.13	5,000,000	5,756,618.75
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	B8L4GM0	LIBRA LONGHURST GRP. TSY. 5.125% 02/08/2038		98.05	1,818,000	1,782,521.73
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	B8MJD82	PFIZER 7.20% 15/03/2039		125.12	4,500,000	4,197,600.57
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	B8NW4G2	C/WALTHAM BANK OF AUS. 3.00% 04/09/2026		97.32	8,020,000	7,804,983.80
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	B8NYBZ6	CENTRICA 4.25% 12/09/2044		82.82	1,177,000	974,839.66
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	B8Q5WD1	GREAT PLACES HOUSING GRP. 4.75% 22/10/2042		92.53	1,000,000	925,330.00
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	B931WV7	UPP BD. 1 ISSUER 4.9023% 28/02/2040		95.63	5,212,656	4,984,610.44
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	B96W8K8	AT&T 4.25% 01/06/2043		82.92	4,472,000	3,708,198.05
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	B990GY9	HIGH SPEED RAIL F 4.375% 01/11/2038		93.95	7,256,000	6,816,937.63
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	B9B4597	LIVERPOOL VICTORIA F F2V 22/05/2043		102.00	2,462,000	2,511,240.00
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	B9GWFV8	SCOTTISH WIDOWS 7.00% 16/06/2043		106.54	3,960,000	4,219,140.42
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	B9JHHL4	ARQIVA FINANCING 4.882% 31/12/2032		98.32	2,918,333	2,869,384.22
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	B9JST33	TESCO PROP. FIN. 5.4111% 13/07/2044		97.91	4,648,055	4,550,703.97
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BCF5P42	POPLAR HARCA VIA 4.843% 30/09/2043		86.57	4,028,000	3,487,083.91
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BD0NBF1	A2DOMINION HOUSING 3.50% 15/11/2028		93.68	3,703,000	3,468,875.04
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BD0XH20	UK. GILT 1.75% 22/07/2057		50.00	0	0.05
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BD319Y7	JOHNSON & JOHNSON 3.70% 01/03/2046		87.32	6,000,000	3,905,885.52
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BD363N9	WESTPAC BANKING 2.125% 2/5/2025		98.32	650,000	639,108.15
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BD3BRZ4	INTERCONTINENTAL 2.125% 24/08/2026		94.84	4,811,000	4,562,983.33
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BD4H6X2	ST JAMES S ONCOLO 2.804% 31/03/2037		82.28	1,474,585	1,213,236.86
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BD5GG66	JRP GRP. 9.00% 10/26/2026		108.14	2,650,000	2,865,590.75
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BD5HD41	COMPASS GRP. 2.00% 03/07/2029		90.51	550,000	497,778.88
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BD5JNH0	DOMINO S PIZZA MASTER 1A A21 4.116% 25/07/2048		99.25	2,361,170	1,747,029.57
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BD6C787	GATWICK FUNDING L 2.625% 07/10/2046		62.56	4,000,000	2,502,241.00
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BD8C5T2	NATL. GRID GAS FI 2.625% 22/09/2038		70.92	2,922,000	2,072,288.97
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BD8NSL7	SEVERN TRENT UTILI 2.75% 5/12/2031		85.35	3,635,000	3,102,487.04
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BDCHBW8	UK. GILT 1.50% 22/07/2047		57.27	17,570,000	10,062,339.00
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BDCPY56	WELLS FARGO 2.00% 28/07/2025		97.53	1,760,000	1,716,552.64
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BDD1PL6	SANTANDER UK GRP. 3.625% 14/01/2026		98.59	630,000	621,096.53
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BDDXT10	AMERICAN AIRLINES 3.65% 15/02/2029		95.61	7,409,500	5,281,174.10
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BDFZNN4	PENARIAN HOUSING 3.212% 07/06/2052		71.15	2,159,000	1,536,199.47
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BDGN9H3	VODAFONE GRP. 3.00% 12/08/2056		59.68	4,000,000	2,387,024.00
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BDH48J0	AKELIUS RESIDENTI 2.375% 15/08/2025		97.17	10,505,000	10,208,215.36
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BDH4HM6	BANK OF AMERICA 2.30% 25/7/2025		97.90	4,506,000	4,411,450.60
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BDQQ035	CHARM FIN. 3.509% 12/04/2048		70.41	4,850,000	3,414,885.00
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BDR7037	PRS FIN. 1.75% 24/11/2026		94.88	4,361,143	4,138,023.49
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BDRJ5L6	LAND SECS. CAP. M 2.399% 8/2/2029		91.21	1,400,000	1,276,972.55
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BDRJH43	DWR CYMRU FINC. 2.50% 31/03/2036		75.79	670,000	507,763.68
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BDRTD89	LONDON & QUADRANT 3.125% 28/2/2053		66.40	1,387,000	921,014.12
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BDRTW15	PLACES FOR PEOPLE 3.625% 22/11/2028		95.18	1,100,000	1,046,943.15
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BDRYRX7	WESTERN POWER DIS 2.375% 16/05/2029		90.25	8,531,000	7,699,214.70
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BDSHV11	BWP ISSUER 2.868% 30/06/2036		87.44	505,676	442,188.20
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BDVJ608	LONDON & QUADRANT 2.25% 20/07/2029		88.61	5,378,000	4,765,186.71
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BDVJ653	LONDON & QUADRANT 2.75% 20/07/2057		58.98	8,100,000	4,776,977.03
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BDZ4I25	PENSION INS. 5.625% 20/09/2030		97.45	3,810,000	3,712,854.53
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BF09NM4	STANDARD LIFE ABER 4.25% 30/06/2028		95.95	2,000,000	1,430,633.17
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BF0GXN6	LAND SECS. CAP. M 2.625% 22/09/2037		77.73	1,500,000	1,165,921.50
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BF0GX72	LAND SECS. CAP. MK 2.75% 22/09/2059		59.79	12,379,000	7,401,515.51
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BF1Y1D5	ANNINGTON FUNDING 3.935% 12/07/2047		72.30	5,505,000	3,980,149.41
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BF1Y1M4	ANNINGTON FNDG. 3.685% 12/07/2034		84.17	9,165,000	7,713,742.87
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BF28W11	SOUTHERN GAS NETWO 3.10% 15/09/2036		78.93	4,585,000	3,618,906.11
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BF29TT1	HOUSING & CARE 21 3.288% 08/11/2049		71.00	704,000	499,813.25
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BF2PL15	VIRGIN MONEY UK F2V 25/09/2026		98.77	4,827,000	4,767,823.39
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BF329N3	VERIZON COMMS. 3.375% 27/10/2036		83.79	920,000	770,895.60
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BF3FPL2	HSBC HLDGS. F2V 13/11/2026		96.87	9,951,000	9,639,558.38
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BF42BT2	DIGITAL STOUT HLDG 3.30% 19/07/2029		92.36	1,327,000	1,225,562.46
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BF42G53	BAZALGETTE FIN. 2.375% 29/11/2027		91.98	2,069,000	1,902,975.68
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BF54Q69	EVERSHOLT FNDG. 3.529% 07/08/2042		80.71	1,966,000	1,586,753.69
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BF59T21	BARCLAYS 3.25% 17/01/2033		85.90	8,300,000	7,129,558.90
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BF5KX77	PEABODY CAP. NO 2 3.25% 14/09/2048		70.20	3,000,000	2,105,901.00
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BF7MF19	CATALYST HOUSING 3.125% 31/10/2047		68.92	850,000	585,844.86
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BF7NYD7	ORBIT CAP. 3.375% 14/6/2048		72.43	4,298,000	3,112,882.12
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BF8F528	NOTTING HILL HOUSI 3.25% 12/10/2048		70.60	6,123,000	4,322,856.37
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BF99W39	YORKSHIRE B/SOC. F2F 13-09-2028		93.88	13,656,000	12,820,423.50
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BFCM978	PFIZER 2.735% 15/06/2043		71.14	2,628,000	1,869,685.34
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BFLTWR1	GS. GRP. 3.125% 25/07/2029		93.96	6,090,000	5,722,297.98

Date	Fund Name	SEDOL	Security Description	Max of Local Price	Shares/Par	Base Value
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BFWY9R4	GATWICK FNDG. 3.25% 26/02/2048	68.99	604,000	416,692.35
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BFXPT21	VOLKSWAGEN INTL. 4.125% 17/11/2031	92.81	7,200,000	6,682,305.99
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BFXSFR7	CADENT FIN. 3.125% 21/03/2040	72.92	1,933,000	1,409,577.43
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BFYX300	UNITE GRP. 3.50% 15/10/2028	94.95	953,000	904,858.73
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BFZ6JW2	BLEND FNDG. 3.459% 21-09-2047	74.33	6,965,000	5,177,014.85
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BFZ1932	OPTIVO FIN. 3.283% 22/03/2048	69.45	6,008,000	4,172,282.64
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BG0R7B2	TELEREAL SECURED F 4.01% 10/12/2031	94.12	5,286,480	4,975,865.44
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BG106H9	UNIVERSITY OF CA 0.25% IL 27/06/2068	80.65	1,305,000	1,052,533.25
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BG21PF2	NATWEST GROUP PLC 2.875%-FRN SNR 19/09/26	97.85	3,117,000	3,050,047.04
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BG378D8	LAND SECS. CAP. M 2.375% 29/3/2027	94.39	6,608,000	6,237,568.74
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BGBWV88	AT&T 4.375% 14/09/2029	98.12	332,000	325,752.46
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BGCZH81	UNITE USAF II 3.921% 30/06/2025	98.87	5,133,000	5,075,217.61
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BGHHDR3	DIGITAL STOUT HLDG 3.75% 17/10/2030	92.40	7,067,000	6,529,716.84
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BGK0647	METROCENTRE FIN 8.75% PIK 06/12/2023	52.75	1,654,227	872,527.07
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BGL8811	TC DUDGEON OFTO 3.158% 12/11/2038	86.73	3,969,133	3,442,622.43
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BGMG7Q2	WESSEX WATER SERVS 1.50% 17/09/2029	81.67	1,236,000	1,009,414.94
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BGNKKQ4	PRUDENTIAL F2V 20/10/2068	93.86	6,500,000	6,100,867.50
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BGNKKR5	PRUDENTIAL F2V 20/10/2051	97.22	10,425,000	10,135,002.56
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BGQYF50	ANGLIAN WATER SERV 2.75% 26/10/2029	89.02	4,394,000	3,911,472.89
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BGR7FB1	SOUTHERN HOUSING G 3.50% 19/10/2047	71.87	3,641,000	2,616,798.54
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BHOWGT5	GREATER GABBARD O 4.137% 29/11/2032	96.91	3,607,084	3,495,499.13
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BHZYHT6	CPUK FIN. 3.69% 28/08/2028	93.77	4,700,000	4,407,148.88
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BH3J693	INC. CONTINGENT STUDENT LO 2 A2 2.50% 24/07/2058	80.12	2,645,520	2,119,587.98
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BH57V67	M&G F2V 19/12/2063	96.39	13,757,000	13,260,276.68
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BH5M4P2	PEABODY CAP. NO 2 4.625% 12/12/2053	87.53	4,493,000	3,932,576.88
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BHD6CJ6	GB SOCIAL HOUSING 5.193% 12/02/2038	97.92	4,585,000	4,489,601.62
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BHJXW80	CPUK FIN. 3.69% 28/08/2028	93.77	6,234,000	5,845,567.25
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BHLLCP9	YORKSHIRE WATER FI 2.75% 18/04/2041	64.67	10,645,000	6,884,331.58
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BHNG887	VIRGIN MONEY UK F2V 03/09/2027	98.17	390,000	382,850.52
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BHQTVL7	CLARION FNDG. 2.625% 18/01/2029	91.50	6,990,000	6,395,989.80
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BHXH5M3	ORANGE 3.25% 15/01/2032	90.85	6,800,000	6,177,993.80
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BHZM1G2	PRS FIN. 2.00% 23/01/2029	91.29	1,990,000	1,816,628.22
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BJ02978	HSBC HLDGS. F2F 29/05/2030	91.59	7,418,000	6,793,890.28
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BJ0CLK5	NOTTING HILL GENE 2.875% 31/1/2029	92.34	3,497,000	3,229,274.93
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BJ2WB69	MORHOMES 3.40% 19/02/2038	81.39	4,825,000	3,927,079.56
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BJ3WD51	ELECTRICITE DE FRANC F2V PERP	97.75	6,500,000	6,353,945.00
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BJ45Z03	GREENE KING FIN. 3.593% 15-MAR-35	91.60	6,318,305	5,787,869.90
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BJ4X795	AXA F2F 16/1/2054	98.81	4,593,000	4,538,156.14
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BJ4XD23	NORTHERN TST. GBL. STG. CLASS E DISTRIBUTING	1.00	296,000	296,000.00
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BJ4XKN0	ELECTRICITE DE FRA 6.00% 23/01/2114	92.60	18,900,000	17,500,782.35
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BJ5FZT6	FISERV 3.00% 01/07/31	88.54	1,050,000	929,693.63
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BJ5RNF4	LONDON POWER NETW 2.625% 01-MAR-29	92.19	8,529,000	7,862,509.82
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BJ78TL2	GS. GRP. 4.25% 29/01/2026	99.39	1,130,000	1,123,156.72
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BJ8RZV1	ELECTRICITE DE FRA 6.00% 23/01/2114	92.60	2,400,000	2,222,321.57
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BJ9J6N5	HOME GRP. 3.125% 27/03/2043	72.42	1,599,000	1,158,059.59
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BJCWX99	ING GROEP 3.00% 18/02/2026	97.60	10,800,000	10,540,611.00
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BJCZ6R4	BNP PARIBAS 3.375% 23-JAN-26	98.08	7,425,000	7,282,178.27
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BJDQ5Y6	UTD. UTILITIES WA 2.625% 12/2/2031	86.69	350,000	303,399.95
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BJFD1Q9	RL FIN. BONDS NO 4 F2V 07/10/2049	83.19	17,365,000	14,446,160.56
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BJH7KG2	BLEND FNDG. 2.984% 15/03/2034	80.86	950,000	768,203.25
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BJJMM25	HSBC HLDGS. F2F 22/07/2028	94.89	2,321,000	2,202,412.57
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BJLS786	ARQIVA FINC. 5.34% 30/06/2030	100.17	6,002,000	6,011,964.70
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BJLD0Z5	WELLS FARGO 2.50% 02-MAY-29	90.63	2,740,000	2,483,263.51
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BJLK012	BANQUE FEDERATIVE 1.75% 19/12/2024	99.20	1,000,000	992,013.50
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BJLN8T5	AROUNDTOWN 3.625% 10-APR-31	84.94	935,000	794,196.17
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BJLR0J1	UK. GILT 1.625% 22/10/2054	52.58	10,530,000	5,536,674.00
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BJM0H32	CITIGROUP 1.75% 23-10-26	94.53	7,910,000	7,477,311.13
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BJMH853	UK. GILT 0.875% 22/10/2029	87.07	1,000,000	870,650.00
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BJMZDYO	SOUTHERN HOUSING G 4.50% 4/2/2039	92.42	1,850,000	1,709,785.50
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BJQ31J1	BARCLAYS 3.00% 08-MAY-26	97.17	4,950,000	4,809,687.30
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BJQ5GL3	VERIZON COMMS. 2.50% 08-APR-31	86.92	1,200,000	1,043,039.40
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BJR6C85	ROTHESAY LIFE 3.375% 12/07/2026	97.08	5,560,000	5,397,814.80
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BJRCQJ2	WELLS FARGO 2.50% 5/2/2029	90.63	1,830,000	1,658,530.01
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BJRFWM6	SOCIETE GENERALE 1.875% 03/10/2024	100.00	1,200,000	1,199,947.80
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BJT2T79	VERIZON COMMS. 4.75% 17/02/2034	97.46	970,000	945,387.21
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BJTMRG4	MANCHESTER AIRPORT 4.75% 31/03/2034	98.19	6,800,000	6,677,070.18
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BJTPB20	MOBICO GROUP PLC STP 20/11/2028	90.32	3,151,000	2,845,854.01

Date	Fund Name	SEDOL	Security Description	Max of Local Price	Shares/Par	Base Value
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BJWHWS3	NOTTING HILL HOUS 4.375% 20/02/2054	83.95	500,000	419,758.75
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BJYQBS8	CANADIAN IMPERIAL 1.625% 25-09-25	96.90	1,998,000	1,935,990.07
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BK0Y692	TP ICAP 5.25% 29/05/2026	99.65	2,463,000	2,454,431.22
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BK3F528	IMPERIAL BRANDS 4.875% 07/06/2032	95.98	1,500,000	1,439,760.00
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BK5GM39	CADENT FIN. 2.25% 10/10/2035	73.42	4,792,000	3,518,094.72
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BK6TYH5	REALTY INC. 3.25% 15/06/20290	95.50	8,000,000	5,695,740.07
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BK6YSH8	DAIMLER INTL. FIN 1.625% 11-11-24	99.58	1,000,000	995,780.00
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BK8M6K9	BRITISH AIRWAYS 20 3.30% 15/12/2032	93.90	10,713,871	7,499,931.46
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BK8N077	UTD. UTILITIES WAT 2.00% 3/7/2033	77.86	2,500,000	1,946,582.25
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BK8Q4Q3	WESTFIELD STRATFO 1.642% 04/08/2026	93.16	24,409,000	22,739,880.61
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BK93J80	VERIZON COMMS. 1.50% 18/09/2030	85.83	8,300,000	5,310,722.05
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BK9ZCQ5	UNILEVER 1.50% 22/07/2026	95.17	1,830,000	1,741,556.56
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BKBM446	UTD. AIRLINES 2019 2.70% 01/05/2032	89.49	1,232,114	822,060.26
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BKBS3G9	WESTERN POWER DIST 1.75% 9/9/2031	80.71	5,574,000	4,498,594.25
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BKC9SR7	BERKSHIRE HATHAWA 2.375% 19/06/2039	72.51	1,002,000	726,515.63
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BKC9ST9	BERKSHIRE HATHAWA 2.625% 19-06-59	58.82	2,804,000	1,649,200.64
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BKDV731	PHOENIX GROUP HOLDING 5.867%	99.95	4,634,000	4,631,738.61
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BKKL1X2	ROYAL BANK OF CAN 1.125% 15-12-25	95.64	8,770,000	8,387,804.41
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BKMG3J5	LLOYDS BANKING GRP. F2V 15/01/2026	98.98	1,185,000	1,172,919.22
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BKP8439	N/WIDE. BLDG SOCIETY FRN 24/02/2031	99.04	3,653,000	3,617,903.80
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BKP86X3	LOGICOR FINC. SARL 2.75% 15/01/2030	86.14	1,559,000	1,342,989.09
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BKP8M02	FINSBURY SQUARE 1GRX AGRN FRN 16/12/2067	100.01	149,290	149,311.59
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BKPG0N5	CREDIT SUISSE AG/N 2.95% 09/04/2025	99.02	2,420,000	1,786,487.32
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BKPG370	APT PIPELINES 2.50% 15/3/2036	74.01	2,100,000	1,554,240.98
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BKPNYK1	TOTAL CAPITAL IN 1.405% 03/09/2031	82.59	7,000,000	5,781,146.00
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BKQV976	AT&T 7.00% 30/04/2040	114.09	150,000	171,137.78
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BKRTYB8	TRANSPORT FOR LOND 4.00% 07/04/2064	82.21	3,300,000	2,712,867.30
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BKRWWW1	UTD. MEXICAN STAT 5.625% 19/03/2114	74.89	5,614,000	4,204,464.95
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BKS9008	ROYAL BANK OF CANA 5.00% 24/1/2028	101.05	4,200,000	4,244,058.00
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BKSCW23	AA BOND CO LTD 3.25% 31/07/2028	89.76	5,019,000	4,505,184.89
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BKSDZL6	FREM 2018-KF50 B 1A FRN 17/12/2062	99.90	273,929	273,663.10
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BKSFX63	STANDARD CHARTERE 4.644% 01/04/2031	99.70	4,084,000	3,035,698.00
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BKTDVX9	JUST GRP. 8.125% 26/10/2029	108.48	3,500,000	3,796,943.50
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BKV4HZ4	LOGICOR 2019-1 UK 1.875% 17/11/2026	94.41	10,198,000	9,628,012.87
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BKV3B57	MASSMUTUAL GBL. F 1.375% 15/12/2026	93.44	4,706,000	4,397,101.69
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BKWG1R0	REALTY INCOME CORP 5.25% 04 SEP 5.25% 04/SEP/2041	96.21	2,222,000	2,137,688.23
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BKWGTY2	SSE SSE F2V PERP	97.84	4,246,000	4,154,485.96
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BKX8GL3	PENSION INSURANCE 4.625% 07/05/2031	91.30	1,820,000	1,661,623.27
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BKXNHR1	GATWICK FNDG. 4.625% 27/03/2034	95.02	6,947,000	6,600,962.99
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BKYBZ92	YORKSHIRE WATER FI 1.75% 26/11/2026	92.12	1,768,000	1,628,741.77
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BKZHP55	AA BD. 5.50% 31/07/2027	99.10	770,000	763,106.19
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BL0NRR5	ENW FIN. 4.893% 24/11/2032	99.94	3,874,000	3,871,851.87
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BL0P0J0	NATL. GRID GAS 1.125% 14/1/2033	72.32	2,925,000	2,115,285.15
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BL1GV58	L&G. GRP. F2V 26/11/2049	91.51	2,830,000	2,589,815.07
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BL2FJX5	INTESA SANPAOLO 2.50% 15/1/2030	88.18	1,827,000	1,611,017.08
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BL396H9	CPI PROPERTY GROUP S STP 22/01/2028	90.10	2,899,000	2,612,083.07
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BL39MT3	SP TRANSMISSION 2.00% 13/11/2031	83.93	2,109,000	1,770,150.14
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BL3F008	PORTERBROOK RAIL 4.625% 4/4/2029	98.53	5,959,000	5,871,209.04
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BL3F008	PORTERBROOK RAIL 4.625% 04/04/2029	98.53	2,911,000	2,868,113.69
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BL4KJ53	EASTERN POWER NET 2.125% 25/11/2033	79.64	812,000	646,656.90
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BL54F53	REALTY INCOME CORP 1.75% 13/07/2033	76.45	1,700,000	1,299,576.90
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BL57N28	BP CAPITAL MARKETS PLC BP CAPITAL MKT F2V 31/12/49	96.94	3,915,000	3,795,323.34
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BL5BH47	CASTELL 2021-1 PLC 1A FRN 25/11/2053	100.24	644,156	645,701.59
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BL5C784	NATWEST GRP. F2V 09/11/2028	92.14	18,482,000	17,028,974.64
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BL68HJ2	UK. GILT 0.125% 30/1/2026	95.38	46,670,000	44,515,246.10
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BL6D311	COMCAST 1.95% 15/1/2031	86.85	5,000,000	3,237,573.61
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BL71N25	NATL. GRID GAS 1.375% 07/02/2031	79.70	4,700,000	3,746,044.78
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BL96WB0	NATL. GRID ELECTRI 2.00% 17/04/2040	63.06	6,867,000	4,330,529.34
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BL97BV6	INVESTEC F2F 16/07/2028	90.77	13,750,000	12,480,396.09
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BL98123	ASSURA FIN PLC 1.625% 30/06/2033	75.00	6,954,000	5,215,378.31
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BLB0RY8	TOYOTA MOTOR CRED 5.625% 23/10/2028	103.33	2,805,000	2,898,438.08
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BLB2Z06	BUPA FIN. 4.125% 14/06/2035	84.32	5,150,000	4,342,447.81
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BLBJ091	BPCE F2V 30/11/2032	90.69	2,800,000	2,539,246.81
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BLBJJ16	BLACKSTONE PROPER 2.625% 20/10/2028	89.86	7,257,000	6,521,132.94
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BLBLTM3	SVENSKA HANDELSBANKE F2V 23/8/2032	97.82	7,085,000	6,930,454.90
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BLBMG14	INTL. BANK FOR REC 1.25% 13/12/2028	89.76	8,000,000	7,181,085.00
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BLC8C68	JPM. CHASE F2F 24/03/2031	100.56	5,000,000	3,748,547.95

Date	Fund Name	SEDOL	Security Description	Max of Local Price	Shares/Par	Base Value	
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BLCCV00	DEXIA CREDIT LOCAL 0.25% 10/12/2026		91.71	5,100,000	4,676,987.82
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BLCY1V4	ADMIRAL GROUP PLC 8.50% 06/01/2034		113.44	3,863,000	4,382,110.91
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BLD1X85	3I GRP. 3.75% 5/6/2040		79.32	2,444,000	1,938,538.64
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BLD4CY3	BRITISH AIRWAYS 20 4.25% 15/11/2032		96.02	485,704	347,693.56
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BLDGQHO	FEDEX 2020-1 CLAS 1.875% 20/2/2034		87.17	16,594,772	10,784,234.14
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BLF7ZP2	L&G. GRP. F2V 1/11/2050		93.39	1,404,000	1,311,226.49
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BLF8243	VERIZON COMMS. 1.875% 3/11/2038		66.66	7,757,000	5,171,089.29
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BLF8RL5	SCOTTISH HYDRO ELE 1.50% 24/3/2028		90.55	1,000,000	905,458.00
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BLFB1W3	BANK OF AMERICA F2F 02/06/2029		89.73	3,104,000	2,785,245.94
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BLFB2W0	NATWEST GRP. F2V 28/11/2031		93.82	14,526,000	13,628,046.25
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BLFBWW0	EVERSHOLT FNDG. 2.742% 30/6/2040		84.94	9,061,744	7,696,972.49
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BLFDXD4	AIR CANADA 2020-2 5.25% 1/4/2029		100.28	2,229,721	1,666,874.38
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BLFG827	HOME DEPOT 3.625% 15/04/2052		80.53	1,494,000	896,918.39
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BLFGBN9	NESTLE HLDGS. 2.50% 04/04/2032		87.64	2,671,000	2,340,966.57
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BLGYFNO	FIRST ABU DHABI B 1.125% 07/09/2026		93.19	2,202,000	2,052,010.77
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BLH2QW9	HEATHROW FNDG. 2.625% 16/03/2028		92.00	1,997,000	1,837,144.14
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BLN7TM9	ONTARIO TEACHERS 1.125% 15/05/2026		95.03	2,511,000	2,386,109.77
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BLNM7D1	GOLDMAN SACHS GROUP F2F 29/10/2029		95.75	1,711,000	1,638,196.95
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BLNM7W0	BLACKSTONE PROP. 4.875% 29/04/2032		92.98	4,895,000	4,551,145.83
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BLPJV62	KREDITANSTALT FUER 0.75% 7/12/2027		90.39	5,500,000	4,971,207.34
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BLR4K59	ANNINGTON FNDG. 2.924% 06/10/2051		56.98	1,947,000	1,109,338.92
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BMSJ9Z3	ORACLE CORP 2.8% 01/04/2027		96.84	10,000,000	7,219,889.38
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BMG38N5	OPTIVO FIN. 2.857% 7/10/2035		79.49	8,922,000	7,091,997.43
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BM8MMH2	EQUINOR 3.125% 6/4/2030		95.09	6,369,000	4,514,853.56
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BM8N2T7	ING GROEP NV F2F 07/12/2028		89.63	6,400,000	5,736,457.21
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BM8NIJ6	TORONTO-DOMINION 3.191% 16/02/2029		102.56	3,039,000	2,593,347.96
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BM8NM86	METROPOLITAN LIFE 4.125% 2/9/2025		99.36	639,000	634,880.21
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BM8NSR7	WESSEX WATER SERV 5.125% 31/10/2032		94.00	2,767,000	2,601,076.85
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BM8SLB7	LEEDS BUILDING SO 1.375% 06/10/2027		90.83	4,814,000	4,372,394.23
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BM8SX03	INVESTEC F2V 04/01/2032		91.91	1,703,000	1,565,230.71
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BM8Z2V5	UK. GILT 1.50% 31/07/2053		51.38	7,850,000	4,033,330.00
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BM91MQ7	LLOYDS BANKING GROUP F2V 15/12/2031		93.50	12,475,000	11,664,012.54
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BM99ZJ5	ENEL FIN. INTL. 1.00% 20/10/2027		90.01	9,687,000	8,719,341.35
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BM9GGM6	CREDIT SUISSE GRP. F2V 9/6/2028		93.16	795,000	740,610.96
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BM9QNB4	HEXAGON HOUSING A 3.625% 22/04/2048		71.39	6,025,000	4,300,988.43
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BMB3T59	NATIONAL GAS TRANSMISSION PLC 5.575% 05/APR/2035		101.58	241,000	244,811.72
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BMB6CB5	CLARION FNDG. 1.25% 13/11/2032		75.62	218,000	166,852.47
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BMB1F7	UK. GILT 0.625% 22/10/2050		41.14	10,040,000	4,130,456.00
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BMB1L18	UK. GILT 0.125% 31/01/2028		89.03	20,000,000	17,805,400.00
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BMBR393	SAINSBURYS BANK PLC 10.5% 12 MAR 10.5% 12/MAR/2033		113.63	2,400,000	2,727,102.60
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BMBSD55	ORSTED 2.50% 18/02/2049		74.31	11,132,000	8,271,632.60
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BMBVPV1	VIRGIN MONEY UK PLC F2V 19/08/2031		95.23	2,555,000	2,433,035.16
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BMBWPJ2	MIDLAND HEART CAP 1.831% 12/08/2050		51.43	3,380,000	1,738,377.94
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BMC44X4	COVENTRY BUILDING 1.00% 21/9/2025		96.27	2,910,000	2,801,429.36
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BMC5579	SOCIETE GENERALE 1.25% 07/12/2027		89.50	2,800,000	2,506,032.20
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BMC7TT4	ZURICH FINANCE IRELA F2V 19/04/2051		87.98	3,801,000	2,493,135.25
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BMC86Y1	BRITISH AIRWAYS 20 2.90% 15/03/2035		88.96	2,993,136	1,984,992.18
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BMCF7F0	ATHENE GBL. FNDG. 1.75% 24/11/2027		90.79	1,145,000	1,039,577.56
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BMCG816	EURP. INV. BANK 0.875% 15/5/2026		95.01	14,000,000	13,300,840.00
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BMCM1W6	METROPOLITAN HOUS 1.875% 28/07/2036		70.97	4,053,000	2,876,327.97
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BMCMWG7	WESTERN POWER DIS 1.625% 7/10/2035		69.44	3,473,000	2,411,483.63
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BMCQPL5	BERG FINANCE 2021 DAC 1 B FRN 22/04/2033		96.04	551,651	440,799.15
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BMCQQL2	BERG FINANCE 2021 DAC 1 A FRN 22/7/2033		97.45	1,472,079	1,193,534.35
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BMCYKHO	BRUEGEL 2021 DAC 1X A FRN 22/05/2031		97.75	4,011,508	3,262,709.55
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BMD8PX2	METROPOLITAN LIFE 0.625% 08/12/2027		88.49	3,519,000	3,114,022.85
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BMD9S13	WESSEX WATER SERV 1.25% 12/01/2036		62.63	4,123,000	2,582,420.44
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BMD9M8M	EXTRA SPACE STORAGE L P 5.7% 01 5.7% 01/APR/2028		104.12	2,328,000	1,807,107.57
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BMDCG20	CELLNEX TELECOM 1.75% 10/23/2030		91.52	4,900,000	3,731,132.75
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BMDGQP5	BANQUE FEDERATIVE 0.875% 07/12/2027		89.36	6,900,000	6,165,927.70
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BMDH2L6	CPI PROP. GRP. 1.50% 27/01/20310000		75.90	779,000	491,917.33
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BMDHQB4	THAMES WATER UTILI 8.25% 25/04/2040		77.07	4,034,000	3,108,937.16
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BMDHT82	BANQUE FED CRED MU 1.00% 16/07/2026		93.78	14,500,000	13,597,708.50
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BMDKF05	BNG BANK NV 0.50% 21/12/2026		92.37	9,009,000	8,321,663.98
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BMDWD18	PLACES FOR PEOPLE 2.50% 26/01/2036		75.10	9,886,000	7,424,811.10
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BMDWZN4	WPP FIN. 3.75% 19/05/2032		90.34	968,000	874,488.78
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BMFFNQ0	NATWEST GRP. F2F 29/03/2029		95.96	1,339,000	1,284,892.01
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BMFFNM26	SCOTTISH HYDRO E 2.125% 24/03/2036		74.12	2,600,000	1,927,013.76

Date	Fund Name	SEDOL	Security Description	Max of Local Price	Shares/Par	Base Value	
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BMFZNT3	CREDIT AGRICOLE SA CREDIT AGRICOLE SA F2V PERP		101.67	1,600,000	1,626,656.00
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BMG8WY9	ISLE OF MAN GOV. 1.625% 14/09/2051		49.61	4,986,000	2,473,773.98
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BMG8X13	YORKSHIRE B/SOC. F2F 15/09/2029		87.51	3,655,000	3,198,353.44
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BMGBYP3	THAMES WATER UTILITIES FINANCE P 7.75% 30/APR/2044		76.21	8,333,000	6,350,416.22
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BMGNX96	GRAINGER 3.00% 03/07/2030		87.36	4,936,000	4,311,983.47
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BMGQN84	LAND SECURITIES CAPITAL MARKETS 4.87% 15/SEP/2032		101.10	1,224,000	1,237,424.22
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BMGRZ28	SALTAIRE FIN. 4.809% 14/03/2053		98.78	1,274,000	1,258,462.30
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BMH2B98	LONDON & QUADRANT 2.00% 31/3/2032		81.26	1,945,000	1,580,472.96
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BMH5PF1	SW (FINANCE) PLC		80.31	8,155,000	6,548,880.82
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BMH5PN9	SW (FINANCE) PLC		69.95	10,776,000	7,538,208.99
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BMH5RK0	INTERCONTINENTAL 3.375% 8/10/2028		94.54	1,462,000	1,382,152.87
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BMH8MV5	NORTHUMBRIAN WATE 6.375% 28/10/2034		103.50	1,421,000	1,470,733.58
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BMHFP95	BPCE F2F 29/9/2028		102.62	5,200,000	5,336,149.00
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BMJ0KN7	TEMASEK FINANCIAL 2.75% 02/08/2061		72.16	9,700,000	5,218,374.28
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BMJ0XW7	CBRE GLOBAL INVEST 0.90% 12/10/2029		88.39	177,000	130,165.84
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BMNB2M9	COOPERATIEVE RABO 4.625% 23/05/2029		97.80	4,686,000	4,582,687.76
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BMQSQY6	ROYAL BANK OF SCOTLA F2V 14/8/2030		98.67	9,483,000	9,357,345.51
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BMT7L79	TP ICAP FINANCE PLC 2.625% GTD 5 2.62% 18/NOV/2028		88.39	2,450,000	2,165,513.96
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BMT8RT6	BANK OF MONTREAL 1.00% 09/09/2026		93.29	3,477,000	3,243,827.16
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BMTTM72	METROPOLITAN LIFE 5.00% 10/1/2030		101.79	16,624,000	16,920,987.76
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BMTYHJ4	INTESA SANPAOLO 6.625% 31/5/2033		107.28	2,701,000	2,897,725.15
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BMV3J52	INTESA SANPAOLO 2.625% 11/03/2036		75.30	1,514,000	1,140,041.24
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BMV3LL9	WORKSPACE GRP. 2.25% 11/03/2028		88.62	649,000	575,124.05
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BMVJ7C0	MOTABILITY OPERATIONS GROUP PLC 5.75% 11/SEP/2048		103.90	3,327,000	3,456,706.42
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BMVMMT1	DEUTSCHE BANK F2F 22/12/2028		90.51	900,000	814,573.54
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BMVRC18	AVIVA PLC F2V 27/11/2053		105.27	3,023,000	3,182,420.90
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BMW33V2	SW (FINANCE) PLC		82.73	2,050,000	1,696,046.43
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BMW3GP7	AFFORDABLE HOUSING 3.80% 20/05/2042		88.28	580,000	512,001.30
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BMW3XX4	NORTHUMBRIAN WATER 4.50% 14/2/2031		93.35	4,050,000	3,780,718.84
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BMW4TF1	UK MUNICIPAL BOND 1.625% 26/08/2060		40.23	9,386,000	3,776,400.45
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BMWBCS6	TRITAX BIG BOX REI 1.50% 27/11/2033		73.26	426,000	312,091.65
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BMWCD88	AMERICAN HONDA FIN 0.75% 25/11/2026		92.64	3,022,000	2,799,695.64
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BMWGS83	BQE FEDERATIVE DU CRED.MUTUEL-BF 5.37% 25/MAY/2028		102.24	4,000,000	4,089,764.78
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BMWJ729	AVIVA F2V 3/6/2055		83.61	803,000	671,358.19
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BMWPCV1	NATL. AUSTRALIA BANK F2V 15/9/2031		93.37	5,600,000	5,228,927.20
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BMWPHY7	PARAGON TREASURY P 2.00% 07/05/2036		71.28	4,780,000	3,407,011.92
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BMW5V68	DANSKE BANK F2V 13/4/2027		99.95	1,463,000	1,462,227.90
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BMWTKG4	ARQIVA FINANCING P 7.21% 30/06/2028		107.05	3,606,000	3,860,308.25
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BMX88R7	NEW YORK LIFE GBL. 1.50% 15/07/2027		92.37	9,138,000	8,441,214.52
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BMXCTD2	FNDG. VIII 1 A FRN 15/5/2028		100.59	2,300,000	2,313,553.90
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BMXPBQ8	OSB GRP. F2V 27/07/2033		109.17	3,112,000	3,397,270.82
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BMXVDJ3	ENW FIN. 1.415% 30/7/2030		82.92	1,532,000	1,270,375.00
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BMXX1L7	PLACES FOR PEOPLE TREASURY PLC 6 6.25% 06/DEC/2041		105.50	10,333,000	10,900,984.35
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BMY2RW6	INTER-AMERICAN DEV 2.50% 22/7/2027		95.97	10,250,000	9,837,158.91
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BMY4XV3	DIAGEO FINANCE PLC 1.25% 28/3/2033		77.74	4,500,000	3,498,260.63
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BMY5316	REALTY INC. 1.625% 15/12/2030		81.81	7,432,000	6,080,305.01
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BMYCSY4	DIRECT LINE INS. G 4.00% 5/6/2032		85.51	7,339,000	6,275,660.00
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BMYMIH5	PHOENIX GRP. HLDG 5.625% 28/4/2031		97.23	2,373,000	2,307,327.23
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BMYRCV5	TOGETHER ASSET BACKED SECU 1ST1 A FRN 12/07/2063		100.12	608,803	609,561.97
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BMYRFB6	VOLKSWAGEN FINL. 1.375% 14/9/2028		86.56	2,800,000	2,423,541.44
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BMYSG86	BANCO SANTANDER F2F 30/8/2028		100.04	2,000,000	2,000,778.06
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BMYX203	NORTHERN POWERGRID 3.25% 01/04/2052		68.88	466,000	320,972.35
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BMZ1JG0	CLOSE BROTHERS GROUP F2V 11/09/2031		91.63	5,788,000	5,303,312.88
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BMZ5L33	FIRST ABU DHABI B 0.875% 09/12/2025		95.39	1,805,000	1,721,836.76
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BMZLV53	GEN. MOTORS FINL. 5.15% 15/8/2026		99.91	6,140,000	6,134,403.39
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BN0Y5X0	FOLIO RESIDENTIAL 1.246% 31/10/2027		89.52	14,848,000	13,291,943.26
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BN0ZM76	NOTTING HILL GENES 2.00% 03/06/2036		71.84	500,000	359,186.88
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BN0ZRP9	UK LOGISTICS 2024-1 DAC 1X A FRN 17/5/2034		100.65	1,400,000	1,409,102.10
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BN2BGF8	VRGIN MONEY UK F2V 11/12/2030		99.35	3,875,000	3,849,899.69
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BN2QQQ4	ENEL FIN. INTL 2.875% 11/04/2029		92.46	5,484,000	5,070,714.79
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BN2QT10	YORKSHIRE BLDG. SOC F2F 11/10/2030		93.07	6,090,000	5,668,019.34
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BN25XF8	SWEDBANK AB F2F 08/12/2027		93.26	9,728,000	9,072,162.56
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BN2TH04	DOMINO S PIZZA MASTER 1 A A21 2.662% 25/04/2051		92.32	7,037,983	4,844,183.55
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BN470N0	OMNICON CAP. HLDGS 2.25% 22/11/2033		79.17	560,000	443,372.72
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BN49ZN1	SOUTHERN GAS NETWO 1.25% 2/12/2031		77.55	674,000	522,681.27
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BN4CM28	ANNINGTON FNDG. 4.75% 9/8/2033		92.68	12,390,000	11,482,447.99
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BN4GXG1	LLOYDS BANKING GRP. F2V 03/12/2035		84.02	9,005,000	7,565,805.15

Date	Fund Name	SEDOL	Security Description	Max of Local Price	Shares/Par	Base Value
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BN4H6V0	CLOSE BROS. FIN. 1.625% 03/12/2030	79.44	8,014,000	6,366,582.06
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BN4J263	ZURICH FIN. IRELAND F2V 23/11/2052	97.18	12,861,000	12,498,223.34
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BN4J8C1	NESTLE HOLDINGS INC 5.25% 21 SEP 5.25% 21/SEP/2026	101.56	6,212,000	6,308,755.01
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BN4L8J4	BPCE SA F2F 22/10/2031	100.18	3,800,000	3,806,745.00
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BN4Q101	UTD. UTILITIES WA 0.875% 28/10/2029	82.23	3,057,000	2,513,918.47
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BN65PR1	STATES OF JERSEY 3.75% 09/06/2054	80.79	1,312,000	1,059,936.92
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BN6JH88	LEEDS B/SOC. F2V 16/3/2027	95.26	2,582,000	2,459,525.50
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BN6KFF4	VDCUK 2024-1X A2 1X A2 6.172% 28/5/2039	102.75	2,758,000	2,833,973.25
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BN6QCP1	CPUK FIN. 6.136% 28/8/2031	102.45	6,594,000	6,755,271.14
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BN6R748	KREDITANSTALT FUER 1.25% 31/7/2026	94.92	676,000	641,654.13
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BN76XJ1	ATHENE GLOBAL FUN 1.875% 30/11/2028	88.66	3,481,000	3,086,131.98
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BN77QK6	HEATHROW FNDG. 2.75% 13/10/2029	91.16	837,000	763,005.02
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BN7B0S4	SEVERN TRENT UTILI 5.25% 04/04/2036	97.84	193,000	188,838.63
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BN7CBP1	TRAVIS PERKINS 3.75% 17/2/2026	96.72	654,000	632,565.15
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BN7CQJ0	BNP PARIBAS F2V 24/05/2031	94.60	13,100,000	12,392,321.63
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BN7CYR4	CREDIT SUISSE AG 1.125% 15/12/2025	95.71	7,182,000	6,873,782.67
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BN7K337	SKIPTON B/SOC. F2V 2/10/2026	96.85	5,058,000	4,898,441.44
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BN7KFX1	YORKSHIRE BUILDING S F2F 12/09/2027	104.14	2,182,000	2,272,268.58
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BNBTKT5	BNP PARIBAS SA 1.25% 13/07/2031	78.71	2,200,000	1,731,609.01
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BNBXXN1	BPCE 6.125% 24/5/2029	103.44	11,400,000	11,792,330.49
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BNC1DR9	BARCLAYS F2F 3/11/2026	96.42	994,000	958,442.63
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BNC2D49	PROVINCE OF ONTARI 0.25% 15/12/2026	91.71	5,100,000	4,677,067.20
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BNDMJN9	YORKSHIRE WATER FI 1.75% 27/10/2032	73.55	1,866,000	1,372,444.53
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BNDQ8N4	ORBIT CAP. 2.00% 24/11/2038	68.49	8,188,000	5,608,190.55
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BNDTV23	NIE FINANCE PLC 5.875% 1/12/2032	105.60	1,971,000	2,081,452.87
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BNDVMN7	DEUTSCHE BANK F2F 12/12/2030	102.85	1,700,000	1,748,522.25
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BNG47C7	DWR CYMRU FINANCI 2.375% 31/03/2034	73.83	2,403,000	1,774,027.97
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BNG5MV4	CREDIT AGRICOLE HO 3.25% 28/09/2032/32 EUR100000 85 REGS	103.43	14,200,000	12,220,588.22
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BNG8MS0	YORKSHIRE WATER FI 5.50% 28/4/2035	92.44	2,213,000	2,045,689.57
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BNG8SX7	YORKSHIRE WATER FI 5.25% 28/4/2030	96.08	2,904,000	2,790,256.48
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BNG9RP5	SOUTHERN HOUSING 2.375% 08/10/2036	73.58	1,415,000	1,041,154.17
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BNGG0Y6	SANTANDER UK GRP. HL F2F 17/01/2029	92.23	9,437,000	8,703,820.59
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BNH7004	L&G. GRP. F2V 27/06/2064	96.16	20,341,000	19,559,900.52
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BNHTNF6	ING GROEP NV F2V 20/05/2033	102.42	8,800,000	9,013,041.40
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BNKB8S7	CA AUTO BANK SPA/I 6.00% 6/12/2026	101.77	10,359,000	10,542,193.74
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BNKCQ64	BLEND FUNDING PLC 2.467% 16/06/2061	52.93	1,499,000	793,353.25
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BNKVV55	TOYOTA MOTOR CREDI 0.75% 19/11/2026	92.37	427,000	394,408.37
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BNM4754	TAURUS 2021-3 DEU DAC DE3 A FRN 22/12/2030	97.59	12,795,792	10,390,229.03
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BNM8L43	NEW YORK LIFE GLOB 4.95% 07/12/2029	102.20	5,306,000	5,422,966.79
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BNNDV14	ABRDN PLC ABRDN PLC F2V PERP	87.57	3,006,000	2,632,354.20
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BNN2V0V	GREEN STORM 2021 BV GRN A FRN 22/02/2068	100.49	3,400,000	2,842,662.65
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BNNGP66	UK. GILT 0.375% 22/10/2026	93.32	13,300,000	12,412,092.00
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BNNJF09	VOLKSWAGEN FIN SERV NV MTN 6.5% 6.5% 18/SEP/2027	103.25	2,000,000	2,065,075.00
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BNNMLB1	KREDITANSTALT FUE 4.125% 18/02/2026	99.74	9,535,000	9,509,932.49
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BNNMLJ9	BARCLAYS F2F 31/1/2031	104.77	16,312,000	17,089,279.12
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BNNPGH1	BARCLAYS F2V 14/11/2032	106.92	8,196,000	8,763,347.61
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BNNPH34	HSBC HLDGS. F2V 16/11/2034	110.24	8,643,000	9,528,104.65
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BNNPP96	ORSTED AS 5.375% 13/09/2042	97.07	2,652,000	2,574,367.34
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BNR4N39	NESTLE HOLDINGS I 0.625% 18/12/2025	95.44	13,432,000	12,819,863.46
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BNRQMZ0	NATL. GRID GAS 1.625% 14/1/2043	53.69	220,000	118,120.98
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BNRQN79	NEW YORK LIFE GBL. 0.75% 14/12/2028	86.30	2,280,000	1,967,606.10
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BNRQY98	TOYOTA MOTOR FINAN 4.75% 22/10/2029	99.88	2,899,000	2,895,550.19
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BNRRMK8	JERSEY INTL. BD. 2.875% 06/05/2052	68.29	4,031,000	2,752,628.77
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BNSP3P3	WORLDLINE 4.125% SNR EMTN 12/09/ 4.12% 12/SEP/2028	97.69	3,100,000	2,519,631.75
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BNT2KL8	BRUEGEL 2021 DAC 1X B FRN 22/05/2031	94.68	1,265,975	997,345.16
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BNT8618	LAST MILE LOGISTICS PAN EURO 1X A FRN 17/08/20267/08/2026	99.74	13,916,778	11,549,125.74
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BNT8BY6	BANK OF NOVA SCOTTI 1.25% 17/12/2025	95.71	3,050,000	2,919,139.75
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BNT8M32	WELLCOME TRUST LTD 1.50% 14/07/2071	38.38	6,013,000	2,307,696.20
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BNTD5B6	NEW YORK LIFE GBL 4.875% 30/4/2031	101.61	4,297,000	4,366,394.83
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BNTF363	KBC GRP. F2V 21/09/2027	93.26	3,000,000	2,797,942.50
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BNTJ883	GS. GRP. 1.50% 07/12/2027	90.81	6,029,000	5,475,150.44
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BNTWY05	RENTOKIL INITIAL P 5.00% 27/6/2032	98.32	2,200,000	2,163,073.00
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BNTZV14	CLOSE BROTHERS GROUP PLC F2V PERP	103.86	1,667,000	1,731,418.31
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BNVRC07	AA BOND CO LTD 6.85% 31/07/2031	102.09	6,500,000	6,636,084.81
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BNVRS0S	UBS GRP. F2F 03/11/2029	88.78	866,000	768,847.79
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BNVVJ50	UNIVERSITY COLLEG 1.625% 04/06/2061	45.37	10,967,000	4,975,781.69
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BNYC3V4	ROYAL BANK OF CANA 1.00% 09/09/2026	93.38	8,440,000	7,881,448.06

Date	Fund Name	SEDOL	Security Description	Max of Local Price	Shares/Par	Base Value	
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BNYC972	QBE INSURANCE GROUP F2V 13/9/2038		88.95	6,124,000	5,447,106.63
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BNYCH12	SILVERSTONE MASTER ISSUER P 1X 2A FRN 21/01/2070		99.74	1,237,000	1,233,835.75
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BNZHTB0	MACQUARIE GRP. 4.08% 31/5/2029		97.41	2,640,000	2,571,695.91
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BNZHVL4	SEVERN TRENT UTIL 2.625% 22/02/2033		81.94	4,501,000	3,688,163.28
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BP08Z51	SOUTH WEST WATER 6.375% 05/08/2041		103.37	5,688,000	5,879,760.97
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BP2R898	VONOVIA SE 5.5% 18 JAN 2036 5.5% 18/JAN/2036		97.69	1,500,000	1,465,339.13
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BP2V2Q5	OSB GROUP PLC F2F 16/01/2030		108.92	3,162,000	3,444,018.78
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BP2V2R6	TRATON AG 5.625% 16/01/2029		100.49	2,100,000	2,110,201.80
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BP398K4	MS. F2V 18/11/2033		105.10	18,757,000	19,713,747.68
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BP48156	BANCO SANTANDER SA F2V 4/10/2032		90.98	1,800,000	1,637,663.40
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BP48769	ABN AMRO BANK 5.25% 26/5/2026		100.79	9,300,000	9,373,265.40
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BP4C054	AUSTRALIA & NEW ZEAL F2V 16/09/2031		93.47	18,683,000	17,463,336.40
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BP4DV95	DERWENT LONDON PL 1.875% 17/11/2031		80.88	2,480,000	2,005,811.60
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BP5JFQ7	BQE FEDERATIVE DU CRED.MUTUEL-BF 4.87% 25/SEP/2025		99.86	3,400,000	3,395,282.30
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BP6H8Z0	LLOYDS BANKING GRP. F2F 12/04/2028		93.36	2,210,000	2,063,246.35
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BP6HGR8	VOLKSWAGEN FINL. 2.125% 18/1/2028		90.58	2,200,000	1,992,708.63
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BP6HJD5	REALTY INCOME CORP 2.50% 14/01/2042		67.59	1,365,000	922,600.09
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BP6HN11	TORONTO-DOMINION 2.875% 05/04/2027		95.62	3,268,000	3,124,966.18
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BP7L862	VATTENFALL AB F2V 29/06/2083		89.05	2,034,000	1,811,307.51
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BP91FG9	IG GRP. HDGS. 3.125% 18/11/2028		89.13	7,838,000	6,986,293.53
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BP95FY9	SEVERN TRENT UTIL 4.625% 30/11/2034		93.96	1,500,000	1,409,354.25
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BP95G46	GREENSQUAREACCORD 5.25% 30/11/2047		93.55	3,963,000	3,707,208.17
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BPBJZ05	PRESIDENT & FELLO 4.609% 15/02/2035		102.54	8,994,000	6,875,667.47
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BPBQK67	NEWDAY FUNDING MASTER ISSUE 1X A1 FRN 15/04/2030		100.34	359,000	360,207.50
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BPBQSO7	WELLS FARGO & F2F 26/04/2028		96.69	8,728,000	8,438,747.01
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BPBR7Q9	CREDIT AGRICOLE F2V 29/11/2027		101.45	4,300,000	4,362,270.45
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BPCLNW2	N/WIDE. B/SOC. F2F 7/12/2027		102.72	1,379,000	1,416,561.11
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BPCRQ4	TAURUS CMBS UK5 A FRN 17/05/2030		100.00	12,451,000	12,451,199.22
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BPCPPC4	NATWEST GRP. F2V 6/6/2033		105.51	2,048,000	2,160,760.83
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BPCPS70	INVESTEC PLC F2V 6/3/2033		107.98	5,035,000	5,436,752.72
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BPCPST2	SEGRO 5.125% 6/12/2041		96.30	4,448,000	4,283,270.54
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BPG82R3	DEUTSCHE PFANDBRI 7.625% 8/12/2025		100.13	5,600,000	5,607,448.00
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BPGBNR9	CAIXABANK SA F2V 06/04/2028		96.70	2,100,000	2,030,712.47
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BPJKN5	UK. GILT 4.625% 31/01/2034		104.99	22,230,000	23,338,165.50
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BPJK5K0	CENTRICA F2V 21/05/2055		102.76	1,048,000	1,076,951.00
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BPJM0J0	MOTABILITY OPERAT 5.625% 24/01/2054		101.24	6,221,000	6,297,905.56
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BPJP3C3	NATIONWIDE BUILDI 6.125% 21/08/2028		104.94	4,483,000	4,704,288.73
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BPJPMR1	BAZALGETTE FIN. 2.75% 10/03/2034		79.78	1,283,000	1,023,561.34
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BPK64L1	TP ICAP FINANCE PLC 7.875% GTD 5 7.87% 17/APR/2030		108.09	3,270,000	3,534,628.84
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BPK6XL4	BRISTOL-MYERS SQUI 4.95% 20/02/2026		101.32	8,793,000	6,641,957.25
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BPLQHN3	TRIODOS BANK N.V. 4.875% 12 SEP 4.87% 12/SEP/2029		100.57	3,800,000	3,179,774.70
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BPLQR55	CREDIT SUISSE GRP. F2V 15/11/2029		89.65	2,729,000	2,446,481.64
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BPP1YX3	BANK OF AMERICA F2F 27/04/2031		94.07	7,217,000	6,789,022.88
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BPQ00P3	AA BOND CO LTD 7.375% 31/7/2029		104.39	4,134,000	4,315,399.92
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BPQTGK7	SCOTTISH HYDRO ELECTRIC TRAN 5.5 5.5% 15/JAN/2044		98.80	1,466,000	1,448,372.08
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BPRB0X3	METROPOLITAN LIFE 1.625% 12/10/2028		89.78	9,961,000	8,942,587.36
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BPRB2F9	AA BD. 8.45% 31/1/2028		106.32	3,979,000	4,230,560.34
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BPSN8P6	SALTAIRE FINANCE 4.818% 1/12/2033		102.98	3,855,000	3,970,004.29
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BPSQ9V8	RAC BD. 8.25% 6/11/2028		108.93	5,087,000	5,541,273.98
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BPTJR67	ELECTRICITE DE FR 5.625% 25/1/2053		91.20	6,900,000	6,292,703.40
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BPVCOQ5	ELSTREE FUNDING NO 2 PLC 2 A FRN 21/12/2054		100.06	979,027	979,647.41
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BPVGVN1	LA BANQUE POSTALE F2F 21/9/2028		100.96	2,600,000	2,624,908.00
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BPW7L99	PEABODY CAP. NO TW 2.75% 02/03/2034		82.42	1,759,000	1,449,830.24
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BPW9DM2	METROPOLITAN LIFE 4.50% 09/07/2027		99.83	4,916,000	4,907,406.12
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BPX3BD0	NORTHWESTERN MUTUA 5.07% 25/03/2027		102.82	3,447,000	2,642,305.69
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BPXXZZ0	SOCIETE GENERALE 6.25% 22 JUN 20 6.25% 22/JUN/2033		106.65	3,400,000	3,626,213.90
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BPYXWH4	PACIFIC LIFE GBL. 5.00% 12/1/2028		101.21	5,121,000	5,183,028.11
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BPXZ1Q9	CREDIT SUISSE 7.75% 10/3/2026		103.87	11,882,000	12,341,524.47
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BQ0KWG1	NATWEST MKTS. 6.375% 8/11/2027		104.76	2,912,000	3,050,752.43
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BQ2K764	BNP PARIBAS 5.75% 13/6/2032		103.45	3,000,000	3,103,442.67
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BQ2K7L9	PROTECTIVE LIFE G 5.248% 13/1/2028		102.13	2,475,000	2,527,664.58
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BQ66T87	PFIZER INV. ENTS. 5.34% 19/5/2063		102.81	1,844,000	1,413,378.88
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BQ69HY5	PCL FUNDING IX PLC 1 A FRN 7/16/2029		100.49	4,099,000	4,118,966.23
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BQ6C0K1	UBS GRP. F2F 07/09/2033		113.42	21,577,000	24,473,086.51
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BQ721Q3	PACIFIC LIFE GBL. 5.375% 30/11/2028		102.84	4,153,000	4,270,924.44
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BQ7WV07	SIEMENS FINANCIERI 3.00% 22/11/2028		101.58	10,100,000	8,536,315.08
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BQ7XHN5	AVIVA AVIVA F2V PERP		100.21	2,000,000	2,004,250.00

Date	Fund Name	SEDOL	Security Description	Max of Local Price	Shares/Par	Base Value
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BQ9D465	SW (FINANCE) I PLC 7.0% 16 APR 2 7.0% 16/APR/2040	86.37	7,104,000	6,135,495.87
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BQ83LM8	INTL. BUSINESS MA 4.875% 6/2/2038	96.12	6,363,000	6,116,427.39
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BQB9R84	SANTANDER UK GRP. HL F2F 16/11/2027	103.99	8,508,000	8,847,646.25
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BQB8DM6	INTL. DISTRIBUTIO 7.375% 14/09/2030	103.22	500,000	516,077.98
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BQBBDW6	SOUTHERN GAS NETW 6.625% 14/3/2035	108.64	1,932,000	2,098,842.69
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BQBCHG1	ROTHESAY LIFE 7.734% 16/05/2033	108.16	3,292,000	3,560,482.35
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BQC4QM5	VIRGIN MONEY UK PLC 7.625%-FRN S 7.62% 23/AUG/2029	109.08	13,439,000	14,659,449.34
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BQC4YC1	CREDIT AGRICOLE SA F2V 09/12/2031	92.86	2,300,000	2,135,736.88
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BQC5KM6	COMMERZBANK 1.75% 22-01-25	98.88	2,000,000	1,977,562.50
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BQC80M5	KFW 4.875% 10/10/2028	103.26	12,040,000	12,432,997.64
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BQHP601	PENSION INSURANCE 8.00% 13/11/2033	108.83	11,215,000	12,205,789.18
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BQHPH53	FORD MOTOR CREDIT 7.122% 07/11/2033	108.15	3,668,000	2,957,313.18
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BQLPVD5	GE HEALTHCARE TEC 6.377% 22/11/2052	117.06	2,532,000	2,209,752.39
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BQS7NV6	BPCE SA MTN 4.875% 22 OCT 2030 4.87% 22/OCT/2030	99.89	4,600,000	4,594,897.45
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BQS7NY9	CADENT FINANCE PLC 5.625% 11 JAN 5.62% 11/JAN/2036	99.78	3,187,000	3,179,940.80
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BQV0HQ5	CBRE GBL INV OPEN-ENDED FD SCA S 4.75% 27/MAR/2034	105.33	677,000	593,309.67
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BQV3QT0	HISCOX 6.00%22/9/2027	102.60	1,574,000	1,614,903.49
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BQWPX61	IBM INTL. CAP. PTE 4.70% 05/02/2026	100.44	23,600,000	17,671,218.12
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BQXH7V9	SOCIETE GENERALE F2F 22/01/2032	100.06	1,400,000	1,400,813.75
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BQXHQH8	SOVEREIGN HOUSING 5.50% 24/01/2057	100.23	6,440,000	6,454,715.40
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BQXN3J7	NATL. GRID ELECTR 5.272% 18/1/2043	94.69	2,051,000	1,942,099.59
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BQXCQZ5	SWEDBANK F2V 15/11/2032	104.92	2,315,000	2,428,859.80
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BQXSP22	TOYOTA FIN. AUSTR 4.625% 29/3/2028	99.74	1,259,000	1,255,693.87
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BQYKTK0	JUST GRP. 6.875% 3/30/2035	100.17	3,667,000	3,673,414.08
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BR106X2	YORKSHIRE BUILDING S F2F 15/11/2028	103.77	3,390,000	3,517,733.51
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BR2QH84	SUEZ SACA 6.625% 5/10/2043	108.88	8,500,000	9,254,542.88
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BR3T950	ROTHESAY LIFE PLC 7.019% 10/12/2034	103.49	2,524,000	2,611,976.54
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BR3WTL5	COVENTRY BUILDING SOCIETY 7%-FR 7.0% 07/NOV/2027	103.71	1,644,000	1,704,978.02
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BRBFLF0	NORTHUMBRIAN WATER 5.50% 02/10/2037	94.55	5,659,000	5,350,632.60
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BRBV229	AVIVA PLC F2V 12/9/2054	99.54	6,588,000	6,557,410.96
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BRBVXL2	PEARSON FUNDING PLC 5.375% 12 SE 5.37% 12/SEP/2034	99.65	1,476,000	1,470,874.46
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BRBWDG0	YORKSHIRE WATER FINANCE PLC 6.37 6.37% 18/NOV/2034	100.10	4,030,000	4,034,163.19
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BRC0Z23	PROTECTIVE LIFE G 5.082% 15/04/2031	101.73	9,406,000	9,568,456.15
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BRC2574	ANGLIAN WATER SERVICES FINANCING 5.75% 07/JUN/2043	95.24	4,930,000	4,695,235.87
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BR3M1T8	SOUTHERN HOUSING 5.625% 01 OCT 2 5.62% 01/OCT/2054	98.87	1,698,000	1,678,753.17
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BRDY7H3	COVENTRY B/SOC. COVENTRY B/SOC. F2V PERP	103.40	1,750,000	1,809,517.50
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BRDYM22	CLOSE BROS. GRP. 7.75% 14/06/2028	104.72	2,562,000	2,683,009.03
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BRF52M4	BNP PARIBAS SA F2V 18/08/2029	104.14	3,000,000	3,124,235.52
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BRGCJ12	RSA INS. GRP. F2V 10/10/2045	99.22	4,147,000	4,114,458.49
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BRJ52L9	NORTHERN GAS NETW 6.125% 2/6/2033	105.27	2,852,000	3,002,345.04
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BRJ74Y2	HSBC HOLDINGS PLC F2F 14/09/2031	108.30	5,893,000	6,382,123.42
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BRJ7BQ3	BAYERISCHE LANDESBANK 5.125% PFB 5.12% 01/JUN/2026	100.90	3,500,000	3,531,444.02
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BRJ7YP3	OSB GRP. F2V 7/9/2028	108.95	3,137,000	3,417,777.19
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BRJB604	EQUITABLE FINANCIAL LIFE GLOBAL 6.37% 02/JUN/2028	105.28	11,548,000	12,157,728.63
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BRJLWJ5	SCHRODERS F2V 18/07/2034	102.15	1,863,000	1,903,104.80
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BRJPH81	SKIPTON BUILDING SOCIETY 6.25% M 6.25% 25/APR/2029	103.34	5,323,000	5,500,675.09
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BRJYTP9	FORD MOTOR CREDIT 5.625% 09/10/2028	100.19	11,108,000	11,129,010.78
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BRIZTL8	SOCIETY OF LLOYD S 4.75% 30-OCT-24	99.91	9,045,000	9,036,463.78
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BRPT4W0	NESTLE CAP. 4.50% 22/3/2029	100.81	4,628,000	4,665,380.36
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BR57W20	LLOYDS BANKING GROUP F2V 04/10/2030	101.63	1,134,000	1,152,500.64
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BR5BSB0	VATTENFALL AB F2V 17/08/2083	103.00	1,986,000	2,045,589.97
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BR5DKY3	PLACES FOR PEOPLE 5.75% 11/5/2055	98.69	1,456,000	1,436,966.21
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BRX85Q9	DCC GROUP FIN (IRELAND) DAC 4.37 4.37% 27/JUN/2031	101.95	1,834,000	1,555,696.31
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BRXGQ61	WEIR GROUP PLC/TH 6.875% 14/06/2028	105.03	2,757,000	2,895,544.76
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BRXGVH7	INCHCAPE 6.5% 09 JUN 2028 6.5% 09/JUN/2028	103.33	821,000	848,379.12
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BRXYW78	ANGLIAN WATER SER 5.875% 20/6/2031	101.27	1,740,000	1,762,144.12
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BS08P71	NATWEST MKTS. 6.625% 22/06/2026	102.93	5,600,000	5,764,093.27
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BS0C7L1	PROLOGIS INTL. FN 4.375% 01/07/2036	104.24	1,035,000	897,633.74
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BS2BDC9	TWIN BRIDGES 2023-2 PLC 2 A FRN 15/5/2056	100.75	782,567	788,467.60
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BS3BM87	PRINCIPALITY B/SO 8.625% 12/7/2028	109.26	9,508,000	10,388,707.02
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BS4BK29	MOTABILITY OPERATI 5.75% 17/6/2051	103.09	2,372,000	2,445,193.99
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BS61444	AROUNDTOWN FIN. SARL AROUNDTOWN FIN. SARL F2V PERP	94.60	2,204,000	2,084,917.88
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BS9C5C9	LAND SECURITIES CA 4.75% 18/09/2031	100.16	8,201,000	8,213,976.04
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BSBGV65	SW FINANCE I PLC 7.375% 12/12/2041	88.70	9,792,000	8,685,769.07
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BSBH2G5	MASSMUTUAL GLOBAL 5.00% 12/12/2027	101.34	3,648,000	3,696,771.88
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BSD9820	YORKSHIRE HOUSING 4.125% 31/10/2044	82.72	2,221,000	1,837,117.92
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BSHSL21	BARCLAYS PLC 5.851% 21 MAR 2035 5.85% 21/MAR/2035	101.35	3,847,000	3,898,780.62

Date	Fund Name	SEDOL	Security Description	Max of Local Price	Shares/Par	Base Value
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BSHSNK3	NBN 3.50% 22/3/2030	102.48	10,496,000	8,949,442.81
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BSKP419	CAISSE DE REFINAN 2.875% 25/3/2031	100.89	14,700,000	12,340,256.05
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BSLOMCO	AXA AXA F2V PERP	99.91	4,270,000	4,266,120.71
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BSLP366	CPUK FIN. 5.876% 28/8/2027	101.16	580,000	586,736.23
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BSMLPK1	AGENCE FRANCAISE 4.125% 22/7/2027	99.47	6,200,000	6,167,326.00
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BSNXYR6	LAND SECURITIES CAPITAL MARKETS 4.62% 23/SEP/2034	97.69	3,830,000	3,741,484.91
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BSP5R26	WELLTOWER 4.50% 01/12/2034	93.40	2,693,000	2,515,340.10
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BSP5R26	WELLTOWER INC 4.50% 01/12/2034	93.40	1,400,000	1,307,640.60
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BSQLDX6	PENSION INSURANCE 6.875% 15/11/2034	101.43	2,598,000	2,635,101.39
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BSSHDX2	TELEREAL SECURITI 5.634% 10/12/2031	101.07	9,324,000	9,423,979.39
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BSXNQHO	JOHN LEWIS 4.25% 18/12/2034	78.63	800,000	629,031.00
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BSY3WR1	UNITE GROUP 5.625% GTD SNR EMTN 5.62% 25/JUN/2032	101.89	6,112,000	6,227,354.83
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BSY4XJ3	EAST JAPAN RAILWAY CO 5.562% 04 5.56% 04/SEP/2054	100.31	2,960,000	2,969,284.78
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BSZLMT6	RIVERSIDE FIN. 3.875% 05/12/2044	77.94	6,994,000	5,451,090.38
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BTO6KP5	DWR CYMRU (FINANCING) UK PLC 5.7 5.75% 10/SEP/2044	100.15	4,118,000	4,124,336.00
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BDY3C4	STATES OF GUERNSE 3.375% 12/12/2046	78.95	5,641,000	4,453,749.67
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BTKHC74	TELEREAL SECURITISAT FRN 10/09/2031	92.49	2,161,000	1,998,773.73
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BV0LR31	PGH CAP. 6.625% 18/12/2025	101.11	2,487,000	2,514,725.08
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BVFCYL6	PARAGON TSY. 3.625% 21/01/2047	75.03	1,092,000	819,292.75
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BVV23F7	RHP FIN. 3.25% 05/02/2048	74.57	1,106,000	824,730.78
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BVXLQX1	GWYNT Y MOR OFTO 2.778% 17/02/2034	87.40	2,782,707	2,432,183.29
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BW39FR9	SWAN HOUSING CAP. 3.625% 05/03/2048	76.56	8,818,000	6,751,410.92
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BW4NHJ6	NORTHERN POWERGRID Y/SHIRE. 2.50% 01/04/2025	98.53	100,000	98,529.50
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BW4QF35	ERAC USA FIN. 4.50% 15/02/2045	92.26	911,000	626,569.87
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BWBXMJ4	CREDIT AGRICOLE 4.375% 17/03/2025	99.54	8,450,000	6,270,519.50
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BWD24D7	APT PIPELINES 3.50% 22/03/2030	91.96	5,042,000	4,636,540.01
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BWDPMH6	ORBIT CAP. 3.50% 24/03/2045	76.43	471,000	359,985.30
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BYJQT32	CPUK FIN. 3.588% 28/08/2025	98.48	9,906,000	9,755,018.69
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BYM5X34	BARCLAYS 3.25% 12/02/2027	96.30	2,560,000	2,465,309.44
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BYM7924	CLOSE BROS. FIN. 2.75% 19/10/2026	95.37	410,000	391,018.23
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BYM8F26	VERIZON COMMS. 3.125% 2/11/2035	83.34	3,542,000	2,952,009.06
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BYNK4F7	LONDON & QUADRANT 3.75% 27/10/2049	76.27	2,098,000	1,600,071.17
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BYNZF71	L&G. GRP. F2V 27/10/2045	99.75	1,076,000	1,073,325.82
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BYP4HL4	VOLKSWAGEN FINL. S 2.25% 12/04/2025	98.36	967,000	951,188.34
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BYPQC22	SILVERBACK FIN. 3.1261% 25/2/2037	100.00	0	0.01
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BYPDQ58	GATWICK FNDG. 2.625% 07/10/2046	62.56	409,000	255,854.14
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BYQ71R6	MOTABILITY OPERAT 3.625% 31/03/2036	88.19	3,100,000	2,733,801.65
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BYR59F3	KRAFT HEINZ FOODS 4.125% 1/7/2027	98.93	6,000,000	5,935,837.56
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BYR8BC3	AVIVA F2F 6/4/2050	96.87	6,524,000	6,319,521.54
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BYT1NF7	CHANNEL LINK ENTS. F F2F 30/06/2050	95.79	10,670,000	8,504,342.48
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BYT1NK2	CHANNEL LINK ENTS 3.848% 30/06/2050	69.23	3,988,000	2,760,730.93
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BYT1NL3	CHANNEL LINK ENTS. F F2F 30/06/2050	89.94	2,001,000	1,799,755.45
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BYTSR80	BAT INTL. FIN. 4.00% 23/11/2055	69.00	5,783,000	3,990,543.25
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BYV0868	YORKSHIRE B/SOC. 3.50% 21/04/2026	98.17	600,000	589,007.11
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BYV25S5	THAMES WATER UTIL 7.738% 09/04/2058	76.76	6,505,000	4,992,919.91
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BYV3P66	BUNZL FIN. 2.25% 11/06/2025	98.08	2,477,000	2,429,429.83
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BYVHX08	ANGLIAN WATER OSPR 4.00% 08/03/2026	93.81	4,328,000	4,060,066.50
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BYVHX03	CHANCELLOR MASTER 2.544% 08/12/2117	52.79	1,268,000	669,356.91
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BYVXZD3	N/WIDE. B/SOC. 3.25% 20/01/2028	96.13	1,420,000	1,365,044.58
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BYVZ733	AIR CANADA 2017-1 3.30% 15/01/2030	93.60	415,680	290,077.44
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BYVZLX1	INC. CONTINGENT STUDENT LO 1 A2 2.50% 24/07/2056	80.83	4,964,195	4,012,608.46
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BYWHFT0	AROUNDTOWN 3.00% 16/10/2029	85.99	6,943,000	5,970,002.08
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BYWV4M8	SANTANDER UK GRP. 2.92%08/05/2026	98.58	7,416,000	7,310,878.20
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BYX4LY7	BABCOCK INTL. GRP 1.875% 05/10/2026	94.25	640,000	603,224.00
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BYXBJ00	MS. 2.625% 09/03/2027	95.21	8,580,000	8,169,399.81
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BYXCMD7	ANNINGTON FNDG. 3.184% 12/07/2029	90.44	5,986,000	5,413,753.37
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BYXFDC2	THAMES WATER UTILI 3.50% 25/02/2028	73.13	290,000	212,062.87
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BYXL3W0	DEUTSCHE BAHN FIN 1.375% 07/07/2025	97.50	4,287,000	4,179,771.41
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BYXR3S4	SOCIETY OF LLOYD 4.875% 7/2/2047	98.41	5,570,000	5,481,576.25
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BYYB4C6	UBS GRP. 2.75% 08/08/2025	98.15	2,061,000	2,022,807.61
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BYYB857	VODAFONE GRP. 3.375% 08/08/2049	68.66	984,000	675,648.84
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BYYJB74	WODS TRANSMISSION 3.446% 24/08/2034	93.04	1,419,781	1,320,941.94
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BYYTR24	PRUDENTIAL F2V 20/07/2055	93.18	3,224,000	3,004,032.93
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BYZ7PP3	LONDON & QUADRANT 2.625% 05/05/2026	96.65	550,000	531,565.38
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BYZ89R6	RAC BD. 4.87% 06/05/2026	99.30	10,310,000	10,237,326.46
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BYZGCQ0	ERAC USA FIN. 3.80% 01/11/2025	99.32	5,606,000	4,151,045.17
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	BYZW3G5	UK. GILT 1.50% 22/07/2026	95.90	15,700,000	15,056,300.00

Date	Fund Name	SEDOL	Security Description	Max of Local Price	Shares/Par	Base Value
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	B201Z13	GREENE KING FIN. 4.0643% 15/03/2035		92.99	4,392,208
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	B256W34	AT&T 4.375% 14/9/2029		98.12	5,020,000
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	B26VLX1	RL FIN. BONDS NO 6.125% 13/11/2028	102.62	2,500,000	4,925,534.14
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	B27MJJ5	NORTHUMBRIAN WATE 2.375% 05/10/2027	91.28	3,150,000	2,875,243.61
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	B296W18	VICINITY CENTRES 3.375% 07/04/2026	97.67	2,017,000	1,970,003.90
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	(blank)	DONG ENERGY 4.875% 12/01/2032	99.01	2,920,000	2,891,132.88
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	(blank)	MIELI LONDON 4.816% 12/08/2027	93.74	2,004,000	1,878,567.28
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	(blank)	ASSURA FINC. 1.50% 15/09/2030	81.98	2,798,000	2,293,730.45
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	(blank)	BMW US CAP. 4.15% 09/04/2030	98.72	3,271,000	2,407,356.04
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	(blank)	MPT OPER PARTNER 3.375% 24/04/2030	69.59	2,547,000	1,772,393.63
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	(blank)	ULIVING@ESSEX3 LLP 2.72% 31/08/2066	57.74	2,538,104	1,465,516.48
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	(blank)	JPM. CHASE F2F 28/04/2026	97.63	11,077,000	10,814,865.56
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	(blank)	JPM. CHASE F2F 28/04/2033	82.74	7,315,000	6,052,294.61
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	(blank)	EAST JAPAN RAILWA 1.162% 15/09/2028	88.17	2,392,000	2,109,086.20
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	(blank)	COMCAST 3.40% 1/4/2030	95.96	4,800,000	3,434,068.69
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	(blank)	CELLNEX FINANCE 3.875% 07/07/2041	81.80	12,293,000	7,496,597.17
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	(blank)	DBS GROUP HOLDING 1.194% 15/03/2027	93.63	15,754,000	10,997,288.62
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	(blank)	VOLKSWAGEN FIN SERV NV 1.12% 05/JUL/2026	93.27	2,100,000	8,758,571.30
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	(blank)	GSK CONSUMER HEAL 3.375% 29/03/2038	83.25	3,118,000	2,595,724.09
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	(blank)	TELEREAL SECURIT 3.5625% 10/12/2031	91.56	5,843,500	5,350,164.68
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	(blank)	NATIONAL AUSTRALIA B F2V 15/09/2031	93.37	1,360,000	1,269,882.32
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	(blank)	INTL. BANK FOR REC 0.75% 15-12-26	93.14	2,763,000	2,573,450.60
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	(blank)	FISERV INC 4.50% 24/5/2031	106.31	4,378,000	3,872,500.35
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	(blank)	ROGERS COMMS. 4.55% 15/3/2052	86.67	13,554,000	8,758,026.79
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	(blank)	WARNERMEDIA HLDGS 5.141% 15/3/2052	77.19	10,778,000	6,202,277.19
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	(blank)	OP COR. BANK 1.375% 04/09/2026	93.71	1,270,000	1,190,132.88
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	(blank)	TELEPERFORMANCE 5.75% 22/11/2031	106.69	1,900,000	1,686,606.32
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	(blank)	BANCO SANTANDER 5.375% 17/01/2031	102.05	5,400,000	5,510,659.50
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	(blank)	ATHENE GLOBAL FUNDING 5.15% 28 J 5.15% 28/JUL/2027	100.29	6,357,000	6,375,578.33
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	(blank)	KOMMUNALKREDIT AUS 5.25% 28/3/2029	105.39	600,000	526,125.15
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	(blank)	HEATHROW FNDG. 6.00% 5/3/2032	100.79	3,869,000	3,899,401.63
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	(blank)	PARKMORE POINT RMBS 2022-1 1X A FRN 25/7/2045	100.50	6,763,291	6,796,999.22
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	(blank)	LAST MILE LOGISTICS CMBS 202 1X A FRN 17/08/2033	100.55	2,762,000	2,777,229.67
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	(blank)	ATOM MORTGAGE SECURITIES DAC 1X A FRN 22/07/2031	97.28	9,840,129	9,572,512.02
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	(blank)	SAGE AR FUNDING 1X A FRN 17/11/2051	99.50	4,505,000	4,482,272.28
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	(blank)	GREAT PORTLAND ESTATES 5.375% 5.37% 25/SEP/2031	99.96	2,545,000	2,544,027.81
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	(blank)	DECO 2019-RAM DAC RAM A FRN 7/8/2030	99.05	696,876	690,279.30
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	(blank)	HIGHWAYS 2021 PLC 1X A FRN 18/11/2026	100.15	18,351,845	18,379,574.80
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	(blank)	NORTHWESTERN MUTUAL GBL 4.88% 4.88% 12/DEC/2029	101.88	5,542,000	5,646,398.81
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	(blank)	MOTABILITY OPERATIONS GROUP PLC 5.75% 17/JUN/2051	103.09	5,166,000	5,325,409.85
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	(blank)	BMW INTL INVESTMENT BV 4.75% 04 4.75% 04/SEP/2030	99.58	1,900,000	1,891,967.75
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	(blank)	TAURUS CMBS UK5 B FRN 17/05/2030	100.10	2,484,000	2,486,565.97
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	(blank)	TOGETHER ASSET BACKED SEC 1ST1X A FRN 20/1/2067	100.91	1,785,167	1,801,397.51
30/09/2024	Border to Coast Sterling Investment Grade Credit Fund	(blank)	POLARIS 2023-2 PLC 2 A FRN 23/9/2059	100.72	1,831,851	1,845,008.76