

Date	Fund Name	Security Description	Local Price	Shares/Par	Base Value
30/09/2020	Border to Coast UK Listed Equity Alpha Fund	AVON RUBBER	42.53	98,605	4,193,177.63
30/09/2020	Border to Coast UK Listed Equity Alpha Fund	BELLWAY	23.52	212,982	5,009,336.64
30/09/2020	Border to Coast UK Listed Equity Alpha Fund	BALFOUR BEATTY	4.47	5,909,441	13,219,419.52
30/09/2020	Border to Coast UK Listed Equity Alpha Fund	BREWIN DOLPHIN HLDGS.	2.33	848,969	1,980,220.19
30/09/2020	Border to Coast UK Listed Equity Alpha Fund	GENUS	38.55	326,089	12,570,730.95
30/09/2020	Border to Coast UK Listed Equity Alpha Fund	RATHBONE BROS.	15.43	728,925	11,247,312.75
30/09/2020	Border to Coast UK Listed Equity Alpha Fund	AVIVA	2.86	3,646,630	10,420,245.23
30/09/2020	Border to Coast UK Listed Equity Alpha Fund	GOOCH & HOUSEGO	10.10	38,073	384,537.30
30/09/2020	Border to Coast UK Listed Equity Alpha Fund	DIAGEO	53.01	615,727	16,318,304.82
30/09/2020	Border to Coast UK Listed Equity Alpha Fund	SCHRODERS	18.61	576,769	10,733,671.09
30/09/2020	Border to Coast UK Listed Equity Alpha Fund	BAE SYS.	4.82	1,760,600	8,486,972.30
30/09/2020	Border to Coast UK Listed Equity Alpha Fund	BRITISH AMERICAN TOBACCO	27.77	771,622	21,429,872.00
30/09/2020	Border to Coast UK Listed Equity Alpha Fund	SPECTRIS PLC	48.75	300,672	7,328,880.01
30/09/2020	Border to Coast UK Listed Equity Alpha Fund	JAMES FISHER & SONS	11.35	79,887	906,717.45
30/09/2020	Border to Coast UK Listed Equity Alpha Fund	GO-AHEAD GRP.	5.81	115,627	671,503.80
30/09/2020	Border to Coast UK Listed Equity Alpha Fund	STANDARD CHARTERED PLC	3.56	1,922,306	6,846,292.82
30/09/2020	Border to Coast UK Listed Equity Alpha Fund	HEADLAM GRP.	2.69	229,317	615,716.15
30/09/2020	Border to Coast UK Listed Equity Alpha Fund	HUNTING	1.29	631,390	817,018.66
30/09/2020	Border to Coast UK Listed Equity Alpha Fund	ADVANCED MED. SOLS. GRP.	2.15	345,877	741,906.17
30/09/2020	Border to Coast UK Listed Equity Alpha Fund	IMPERIAL BRANDS	13.68	525,249	7,185,406.32
30/09/2020	Border to Coast UK Listed Equity Alpha Fund	JOHNSON SERV. GRP.	0.90	675,515	607,287.99
30/09/2020	Border to Coast UK Listed Equity Alpha Fund	KELLER GRP.	6.07	789,475	4,788,165.88
30/09/2020	Border to Coast UK Listed Equity Alpha Fund	IMPAX AST. MGT. GRP.	5.03	764,990	3,844,074.75
30/09/2020	Border to Coast UK Listed Equity Alpha Fund	HSBC HLDGS.	3.02	5,722,173	17,256,643.22
30/09/2020	Border to Coast UK Listed Equity Alpha Fund	HOWDEN JOINERY GRP.	5.91	249,050	1,471,138.35
30/09/2020	Border to Coast UK Listed Equity Alpha Fund	WM MORRISON SUPERMARKETS	1.70	2,449,097	4,166,526.27
30/09/2020	Border to Coast UK Listed Equity Alpha Fund	NATIONAL EXPRESS GROUP PLC	1.53	2,712,874	4,143,915.04
30/09/2020	Border to Coast UK Listed Equity Alpha Fund	OXFORD INSTRUMENTS	31.86	1,493,784	23,795,979.12
30/09/2020	Border to Coast UK Listed Equity Alpha Fund	GB GRP.	7.03	517,813	3,637,636.33
30/09/2020	Border to Coast UK Listed Equity Alpha Fund	EUROMONEY INST. INVSTR.	8.03	209,092	1,677,963.30
30/09/2020	Border to Coast UK Listed Equity Alpha Fund	PRUDENTIAL	11.09	1,302,258	14,445,296.87
30/09/2020	Border to Coast UK Listed Equity Alpha Fund	RIO TINTO	93.11	651,325	30,320,807.06
30/09/2020	Border to Coast UK Listed Equity Alpha Fund	ST MODWEN PROPS.	3.13	618,251	1,933,580.00
30/09/2020	Border to Coast UK Listed Equity Alpha Fund	RENISHAW	112.35	521,196	29,278,185.30
30/09/2020	Border to Coast UK Listed Equity Alpha Fund	RICARDO	3.32	33,716	111,937.12

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30/09/2020	Border to Coast UK Listed Equity Alpha Fund	LIONTRUST AST. MGT.	12.38	138,095	1,708,925.63
30/09/2020	Border to Coast UK Listed Equity Alpha Fund	BP	2.25	11,669,434	26,282,482.73
30/09/2020	Border to Coast UK Listed Equity Alpha Fund	SIGSIEMENS	0.26	7,433,142	1,917,007.32
30/09/2020	Border to Coast UK Listed Equity Alpha Fund	LLOYDS BANKING GRP.	0.26	47,641,067	12,558,185.26
30/09/2020	Border to Coast UK Listed Equity Alpha Fund	TAYLOR WIMPEY	1.08	3,663,713	3,972,380.82
30/09/2020	Border to Coast UK Listed Equity Alpha Fund	TESCO	2.12	7,770,951	16,509,385.40
30/09/2020	Border to Coast UK Listed Equity Alpha Fund	ULTRA ELECTNCS. HLDGS.	20.87	186,320	3,888,498.40
30/09/2020	Border to Coast UK Listed Equity Alpha Fund	GLAXOSMITHKLINE	14.52	2,022,797	29,373,035.24
30/09/2020	Border to Coast UK Listed Equity Alpha Fund	VICTREX	18.32	129,733	2,376,059.90
30/09/2020	Border to Coast UK Listed Equity Alpha Fund	VITEC GRP.	7.48	183,180	1,370,186.40
30/09/2020	Border to Coast UK Listed Equity Alpha Fund	SDL	6.78	267,210	1,811,683.80
30/09/2020	Border to Coast UK Listed Equity Alpha Fund	WEIR GRP.	12.51	498,346	6,235,554.33
30/09/2020	Border to Coast UK Listed Equity Alpha Fund	DECHRA PHARMS.	32.18	107,755	3,467,555.90
30/09/2020	Border to Coast UK Listed Equity Alpha Fund	BABCOCK INTL. GRP.	2.50	2,439,189	6,106,509.66
30/09/2020	Border to Coast UK Listed Equity Alpha Fund	SYNTHOMER	6.32	2,798,191	8,847,879.94
30/09/2020	Border to Coast UK Listed Equity Alpha Fund	ASTRAZENECA	84.57	200,140	16,924,839.10
30/09/2020	Border to Coast UK Listed Equity Alpha Fund	ZOTEFOAMS	4.70	167,433	786,097.94
30/09/2020	Border to Coast UK Listed Equity Alpha Fund	NEXT FIFTEEN COMMS. GRP.	5.12	207,080	1,060,249.60
30/09/2020	Border to Coast UK Listed Equity Alpha Fund	TRIBAL GRP.	0.61	1,487,818	903,849.44
30/09/2020	Border to Coast UK Listed Equity Alpha Fund	PAGEGROUP PLC	3.75	1,456,840	5,457,322.64
30/09/2020	Border to Coast UK Listed Equity Alpha Fund	BT GRP.	0.98	11,424,071	11,249,282.71
30/09/2020	Border to Coast UK Listed Equity Alpha Fund	ASOS	51.49	356,053	18,333,168.97
30/09/2020	Border to Coast UK Listed Equity Alpha Fund	ALLIANCE PHARMA	0.74	1,640,415	1,212,266.69
30/09/2020	Border to Coast UK Listed Equity Alpha Fund	CARNIVAL	9.99	732,825	7,320,188.93
30/09/2020	Border to Coast UK Listed Equity Alpha Fund	BARCLAYS	0.98	20,505,718	20,018,707.20
30/09/2020	Border to Coast UK Listed Equity Alpha Fund	INTERTEK GROUP PLC	63.31	216,526	13,708,261.06
30/09/2020	Border to Coast UK Listed Equity Alpha Fund	BURBERRY GRP.	15.54	582,952	9,060,531.46
30/09/2020	Border to Coast UK Listed Equity Alpha Fund	ITV	0.68	11,890,198	8,042,529.93
30/09/2020	Border to Coast UK Listed Equity Alpha Fund	ROYAL DUTCH SHELL PLC-A SHS	9.64	250,004	2,410,038.56
30/09/2020	Border to Coast UK Listed Equity Alpha Fund	ROYAL DUTCH SHELL	9.40	2,886,644	27,135,896.92
30/09/2020	Border to Coast UK Listed Equity Alpha Fund	GRAINGER	2.97	554,960	1,650,451.04
30/09/2020	Border to Coast UK Listed Equity Alpha Fund	BLANCCO TECHNOLOGY GROUP PLC	2.11	583,153	1,230,452.83
30/09/2020	Border to Coast UK Listed Equity Alpha Fund	SERICA ENERGY	0.96	1,006,289	969,056.31
30/09/2020	Border to Coast UK Listed Equity Alpha Fund	HELICAL	2.99	405,241	1,211,670.59
30/09/2020	Border to Coast UK Listed Equity Alpha Fund	STHREE	2.41	400,173	963,416.50

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30/09/2020	Border to Coast UK Listed Equity Alpha Fund	UNILEVER	47.77	157,452	7,520,694.78
30/09/2020	Border to Coast UK Listed Equity Alpha Fund	IP GRP.	0.78	7,632,442	5,949,488.54
30/09/2020	Border to Coast UK Listed Equity Alpha Fund	SAVILLS	7.79	323,911	2,524,076.47
30/09/2020	Border to Coast UK Listed Equity Alpha Fund	CINEWORLD GROUP PLC	0.41	2,351,664	959,361.33
30/09/2020	Border to Coast UK Listed Equity Alpha Fund	EXPERIAN	29.21	511,760	14,945,950.80
30/09/2020	Border to Coast UK Listed Equity Alpha Fund	MITCHELLS & BUTLERS	1.36	1,321,543	1,790,690.77
30/09/2020	Border to Coast UK Listed Equity Alpha Fund	TP ICAP PLC	2.28	1,202,457	2,745,209.33
30/09/2020	Border to Coast UK Listed Equity Alpha Fund	WHITBREAD	21.25	273,789	5,816,647.31
30/09/2020	Border to Coast UK Listed Equity Alpha Fund	XP POWER	44.25	60,607	2,681,859.75
30/09/2020	Border to Coast UK Listed Equity Alpha Fund	HARGREAVES LANSDOWN	15.62	1,178,913	18,411,673.78
30/09/2020	Border to Coast UK Listed Equity Alpha Fund	ANGLO AMERICAN	18.76	853,856	16,017,484.70
30/09/2020	Border to Coast UK Listed Equity Alpha Fund	3I GRP.	9.97	2,203,898	21,966,251.37
30/09/2020	Border to Coast UK Listed Equity Alpha Fund	SEVERFIELD PLC	0.54	936,869	503,098.65
30/09/2020	Border to Coast UK Listed Equity Alpha Fund	TYMAN	2.22	830,828	1,846,515.23
30/09/2020	Border to Coast UK Listed Equity Alpha Fund	YOUNG & CO'S BREWERY 'A'	8.70	62,196	541,105.20
30/09/2020	Border to Coast UK Listed Equity Alpha Fund	YOUNG & CO'S BREWERY	5.80	72,445	420,181.00
30/09/2020	Border to Coast UK Listed Equity Alpha Fund	PARAGON BANKING GRP.	3.33	964,966	3,213,336.78
30/09/2020	Border to Coast UK Listed Equity Alpha Fund	DE LA RUE	1.31	431,783	563,476.82
30/09/2020	Border to Coast UK Listed Equity Alpha Fund	BODYCOTE	5.82	259,909	1,513,320.15
30/09/2020	Border to Coast UK Listed Equity Alpha Fund	OCADO GRP.	27.45	1,486,668	40,801,603.26
30/09/2020	Border to Coast UK Listed Equity Alpha Fund	REDDE NORTHGATE PLC	1.85	639,512	1,180,539.15
30/09/2020	Border to Coast UK Listed Equity Alpha Fund	PREMIER OIL	0.17	2,149,518	356,605.04
30/09/2020	Border to Coast UK Listed Equity Alpha Fund	CHEMRING GRP.	2.42	898,296	2,171,630.58
30/09/2020	Border to Coast UK Listed Equity Alpha Fund	BURFORD CAP.	6.25	188,882	1,180,323.62
30/09/2020	Border to Coast UK Listed Equity Alpha Fund	GLENCORE	1.61	11,893,722	19,148,892.42
30/09/2020	Border to Coast UK Listed Equity Alpha Fund	LEARNING TECHS. GRP.	1.31	2,865,304	3,754,980.89
30/09/2020	Border to Coast UK Listed Equity Alpha Fund	SMART METERING SYS.	6.50	185,127	1,202,399.87
30/09/2020	Border to Coast UK Listed Equity Alpha Fund	DIXONS CARPHONE	0.93	9,146,578	8,531,470.63
30/09/2020	Border to Coast UK Listed Equity Alpha Fund	COATS GRP.	0.56	2,989,247	1,672,483.70
30/09/2020	Border to Coast UK Listed Equity Alpha Fund	WOOD GRP. (JOHN)	2.13	1,259,513	2,679,613.91
30/09/2020	Border to Coast UK Listed Equity Alpha Fund	RESTORE	3.13	374,106	1,169,081.25
30/09/2020	Border to Coast UK Listed Equity Alpha Fund	INCHCAPE	4.41	915,886	4,036,309.60
30/09/2020	Border to Coast UK Listed Equity Alpha Fund	THRUVISION GRP.	0.27	1,494,971	406,632.11
30/09/2020	Border to Coast UK Listed Equity Alpha Fund	ABCAM	12.20	1,488,626	18,161,237.20
30/09/2020	Border to Coast UK Listed Equity Alpha Fund	CAIRN ENERGY	1.44	1,702,587	2,449,171.40

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30/09/2020	Border to Coast UK Listed Equity Alpha Fund	NATWEST GROUP PLC	1.06	5,395,793	5,720,889.53
30/09/2020	Border to Coast UK Listed Equity Alpha Fund	VESUVIUS	3.95	680,284	2,686,441.52
30/09/2020	Border to Coast UK Listed Equity Alpha Fund	CLINIGEN GRP.	7.02	598,129	4,197,370.26
30/09/2020	Border to Coast UK Listed Equity Alpha Fund	CREST NICHOLSON HLDGS.	1.97	608,207	1,200,904.72
30/09/2020	Border to Coast UK Listed Equity Alpha Fund	AB DYNAMICS	18.33	45,870	840,567.75
30/09/2020	Border to Coast UK Listed Equity Alpha Fund	AVEVA GRP.	47.78	551,554	26,353,250.12
30/09/2020	Border to Coast UK Listed Equity Alpha Fund	FRONTIER DEVS.	27.18	65,193	1,771,619.78
30/09/2020	Border to Coast UK Listed Equity Alpha Fund	JUST GROUP PLC	0.45	3,207,685	1,438,967.49
30/09/2020	Border to Coast UK Listed Equity Alpha Fund	HOLLYWOOD BOWL GRP.	1.36	713,587	966,910.39
30/09/2020	Border to Coast UK Listed Equity Alpha Fund	INTEGRAFIN HLDGS.	5.08	690,160	3,502,562.00
30/09/2020	Border to Coast UK Listed Equity Alpha Fund	TEKMAR GRP.	0.71	185,782	131,905.22
30/09/2020	Border to Coast UK Listed Equity Alpha Fund	ROYAL MAIL	2.39	5,565,661	13,310,278.28
30/09/2020	Border to Coast UK Listed Equity Alpha Fund	CLS HLDGS.	2.12	1,091,217	2,316,108.08
30/09/2020	Border to Coast UK Listed Equity Alpha Fund	ALPHA FINL. MKTS. CONSULTING	2.09	711,415	1,486,857.35
30/09/2020	Border to Coast UK Listed Equity Alpha Fund	CODEMASTERS GRP. HLDGS. P	3.65	632,288	2,307,851.20
30/09/2020	Border to Coast UK Listed Equity Alpha Fund	KNIGHTS GRP. HLDGS.	4.64	180,863	839,204.32
30/09/2020	Border to Coast UK Listed Equity Alpha Fund	AJ BELL	4.49	942,981	4,236,342.14
30/09/2020	Border to Coast UK Listed Equity Alpha Fund	RIGHTMOVE	6.27	5,964,799	37,393,324.93
30/09/2020	Border to Coast UK Listed Equity Alpha Fund	BENCHMARK HLDGS.	0.43	1,710,902	735,687.86
30/09/2020	Border to Coast UK Listed Equity Alpha Fund	SAFESTYLE UK	0.35	2,291,943	795,304.22
30/09/2020	Border to Coast UK Listed Equity Alpha Fund	BHP GRP.	16.54	394,346	6,522,482.84
30/09/2020	Border to Coast UK Listed Equity Alpha Fund	VODAFONE GRP.	1.03	7,083,011	7,273,544.00
30/09/2020	Border to Coast UK Listed Equity Alpha Fund	MAN GRP. PLC/JERSEY	1.15	11,305,241	13,006,679.77
30/09/2020	Border to Coast UK Listed Equity Alpha Fund	NORTHERN TST. GBL. STG. INC	3.00	26,476,000	26,476,000.00
30/09/2020	Border to Coast UK Listed Equity Alpha Fund	WATCHES OF SWITZERLAND GRP.	3.36	605,976	2,034,564.42
30/09/2020	Border to Coast UK Listed Equity Alpha Fund	RM	1.80	445,152	802,386.48
30/09/2020	Border to Coast UK Listed Equity Alpha Fund	APTITUDE SOFTWARE GROUP PLC	4.56	234,117	1,067,573.52
30/09/2020	Border to Coast UK Listed Equity Alpha Fund	AGGREKO	3.70	546,139	2,022,352.72
30/09/2020	Border to Coast UK Listed Equity Alpha Fund	INSPECS GRP.	2.00	531,687	1,063,374.00
30/09/2020	Border to Coast UK Listed Equity Alpha Fund	TRAINLINE	3.63	5,377,428	19,509,308.78
30/09/2020	Border to Coast UK Listed Equity Alpha Fund	M&G	1.59	1,828,953	2,916,722.80
30/09/2020	Border to Coast UK Listed Equity Alpha Fund	RSA INS. GRP.	4.52	1,855,840	8,384,685.12
30/09/2020	Border to Coast UK Listed Equity Alpha Fund	HYVE GRP.	0.65	1,138,410	735,697.46
30/09/2020	Border to Coast UK Listed Equity Alpha Fund	POLYPIPE GRP.	4.32	231,259	999,038.88
30/09/2020	Border to Coast UK Listed Equity Alpha Fund	URBAN & CIVIC	2.11	357,152	751,804.96

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30/09/2020	Border to Coast UK Listed Equity Alpha Fund	CAP. & REGIONAL	0.38	494,705	186,998.49
30/09/2020	Border to Coast UK Listed Equity Alpha Fund	EMPIRIC STUDENT PROP.	0.61	844,942	514,992.15
30/09/2020	Border to Coast UK Listed Equity Alpha Fund	ONESAVINGS BANK	2.79	958,618	2,673,585.60
30/09/2020	Border to Coast UK Listed Equity Alpha Fund	AA	0.29	1,675,889	489,778.56
30/09/2020	Border to Coast UK Listed Equity Alpha Fund	VOLUTION GRP.	1.70	562,839	954,012.11
30/09/2020	Border to Coast UK Listed Equity Alpha Fund	SPIRE HEALTHCARE GROUP PLC	0.95	518,645	492,453.43
30/09/2020	Border to Coast UK Listed Equity Alpha Fund	GAMMA COMMS.	16.53	269,871	4,459,618.28
30/09/2020	Border to Coast UK Listed Equity Alpha Fund	DFS FURNITURE	1.66	991,275	1,640,560.13
30/09/2020	Border to Coast UK Listed Equity Alpha Fund	COMPUTACENTER	23.63	126,483	2,988,793.29
30/09/2020	Border to Coast UK Listed Equity Alpha Fund	JOHN LAING GRP.	3.14	960,906	3,014,362.12
30/09/2020	Border to Coast UK Listed Equity Alpha Fund	RWS HLDGS.	5.65	598,067	3,376,088.22
30/09/2020	Border to Coast UK Listed Equity Alpha Fund	ROTORK	2.82	525,728	1,482,552.96
30/09/2020	Border to Coast UK Listed Equity Alpha Fund	SANNE GROUP PLC	6.55	468,290	3,064,958.05
30/09/2020	Border to Coast UK Listed Equity Alpha Fund	EUROCELL GRP.	1.83	537,135	980,271.38
30/09/2020	Border to Coast UK Listed Equity Alpha Fund	MARSHALL MOTOR HLDGS.	1.25	565,300	706,625.00
30/09/2020	Border to Coast UK Listed Equity Alpha Fund	AUTO TRADER GRP.	5.63	4,732,729	26,649,997.00
30/09/2020	Border to Coast UK Listed Equity Alpha Fund	PURETECH HEALTH	2.53	3,135,020	7,923,763.05
30/09/2020	Border to Coast UK Listed Equity Alpha Fund	ON THE BEACH GRP.	2.44	1,904,450	4,646,858.00
30/09/2020	Border to Coast UK Listed Equity Alpha Fund	ASCENTIAL	2.94	978,806	2,880,626.06
30/09/2020	Border to Coast UK Listed Equity Alpha Fund	COUNTRYSIDE PROPS.	3.36	673,406	2,264,664.38
30/09/2020	Border to Coast UK Listed Equity Alpha Fund	TI FLUID SYS.	1.54	1,561,013	2,403,023.41
30/09/2020	Border to Coast UK Listed Equity Alpha Fund	MIDWICH GRP.	3.35	436,200	1,461,270.00
30/09/2020	Border to Coast UK Listed Equity Alpha Fund	IWG	2.60	2,486,721	6,467,961.32
30/09/2020	Border to Coast UK Listed Equity Alpha Fund	TEAM17 GRP.	6.95	753,733	5,238,444.35
30/09/2020	Border to Coast UK Listed Equity Alpha Fund	HOMESERVE	12.36	1,807,525	22,331,971.38
30/09/2020	Border to Coast UK Listed Equity Alpha Fund	SOFTCAT	12.06	240,836	2,904,482.16
30/09/2020	Border to Coast UK Listed Equity Alpha Fund	FUTURE PLC	19.43	194,009	3,769,594.87
30/09/2020	Border to Coast UK Listed Equity Alpha Fund	GOCO GROUP PLC	1.06	1,861,572	1,973,266.32
30/09/2020	Border to Coast UK Listed Equity Alpha Fund	JOULES GRP.	0.92	682,285	626,337.63
30/09/2020	Border to Coast UK Listed Equity Alpha Fund	CREO MED. GRP.	1.68	3,361,542	5,647,390.56
30/09/2020	Border to Coast UK Listed Equity Alpha Fund	MELROSE INDS.	1.15	5,111,338	5,902,317.56
30/09/2020	Border to Coast UK Listed Equity Alpha Fund	SHERBORNE INVSTRS. GUERNSEY C	0.30	1,235,095	369,293.41
30/09/2020	Border to Coast UK Listed Equity Alpha Fund	JOHNSON MATTHEY	23.58	461,888	10,889,009.60
30/09/2020	Border to Coast UK Listed Equity Alpha Fund	GYM GRP.	1.37	843,393	1,152,074.84
30/09/2020	Border to Coast UK Listed Equity Alpha Fund	LUCECO PLC	1.93	1,047,660	2,023,031.46

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30/09/2020	Border to Coast UK Listed Equity Alpha Fund	INTU PROPERTIES PLC	0.00	7,690,471	0.08