

Date	Fund Name	SEDOL	Security Description	Local Price	Shares/Par	Base Value
31/03/2021	Border to Coast UK Listed Equity Alpha Fund	0066701	AVON RUBBER	31.63	86,360	2,731,135.00
31/03/2021	Border to Coast UK Listed Equity Alpha Fund	0090498	BELLWAY	34.06	197,051	6,710,571.81
31/03/2021	Border to Coast UK Listed Equity Alpha Fund	0096162	BALFOUR BEATTY	5.91	6,375,506	18,826,869.22
31/03/2021	Border to Coast UK Listed Equity Alpha Fund	0176581	BREWIN DOLPHIN HLDGS.	3.10	816,949	2,534,584.27
31/03/2021	Border to Coast UK Listed Equity Alpha Fund	0207458	GENUS	48.59	272,004	13,216,674.36
31/03/2021	Border to Coast UK Listed Equity Alpha Fund	0214834	RATHBONE BROS.	17.61	598,333	10,536,644.13
31/03/2021	Border to Coast UK Listed Equity Alpha Fund	0216238	AVIVA	4.08	4,327,064	17,665,238.78
31/03/2021	Border to Coast UK Listed Equity Alpha Fund	0225911	GOOCH & HOUSEGO	11.90	51,287	610,315.30
31/03/2021	Border to Coast UK Listed Equity Alpha Fund	0237400	DIAGEO	59.81	577,878	17,279,996.90
31/03/2021	Border to Coast UK Listed Equity Alpha Fund	0239581	SCHRODERS	24.98	480,719	12,005,957.03
31/03/2021	Border to Coast UK Listed Equity Alpha Fund	0263494	BAE SYS.	5.05	2,089,113	10,547,931.54
31/03/2021	Border to Coast UK Listed Equity Alpha Fund	0287580	BRITISH AMERICAN TOBACCO	27.74	1,108,471	30,746,214.36
31/03/2021	Border to Coast UK Listed Equity Alpha Fund	0330860	SPECTRIS PLC	66.61	258,430	8,607,011.16
31/03/2021	Border to Coast UK Listed Equity Alpha Fund	0339500	JAMES FISHER & SONS	10.58	97,540	1,031,973.20
31/03/2021	Border to Coast UK Listed Equity Alpha Fund	0371847	GAMES WORKSHOP GRP.	99.60	102,691	10,228,023.60
31/03/2021	Border to Coast UK Listed Equity Alpha Fund	0375377	GO-AHEAD GRP.	13.60	128,195	1,742,811.03
31/03/2021	Border to Coast UK Listed Equity Alpha Fund	0388728	GRESHAM HOUSE	7.95	89,644	712,669.80
31/03/2021	Border to Coast UK Listed Equity Alpha Fund	0408284	STANDARD CHARTERED PLC	5.00	1,605,129	8,018,421.92
31/03/2021	Border to Coast UK Listed Equity Alpha Fund	0417008	HEADLAM GRP.	4.54	264,385	1,198,985.98
31/03/2021	Border to Coast UK Listed Equity Alpha Fund	0447889	HUNTING	2.56	698,844	1,788,341.80
31/03/2021	Border to Coast UK Listed Equity Alpha Fund	0453659	ADVANCED MED. SOLS. GRP.	2.33	323,660	754,936.95
31/03/2021	Border to Coast UK Listed Equity Alpha Fund	0454492	IMPERIAL BRANDS	14.92	623,257	9,300,552.58
31/03/2021	Border to Coast UK Listed Equity Alpha Fund	0476281	JOHNSON SERV. GRP.	1.47	572,929	841,632.70
31/03/2021	Border to Coast UK Listed Equity Alpha Fund	0486622	KELLER GRP.	8.05	647,640	5,210,263.80
31/03/2021	Border to Coast UK Listed Equity Alpha Fund	0490526	IMPAX AST. MGT. GRP.	7.74	732,072	5,666,237.28
31/03/2021	Border to Coast UK Listed Equity Alpha Fund	0540528	HSBC HLDGS.	4.23	6,789,887	28,733,104.31
31/03/2021	Border to Coast UK Listed Equity Alpha Fund	0557681	HOWDEN JOINERY GRP.	7.33	224,481	1,645,670.21
31/03/2021	Border to Coast UK Listed Equity Alpha Fund	0604316	WM MORRISON SUPERMARKETS	1.82	3,957,670	7,219,779.50
31/03/2021	Border to Coast UK Listed Equity Alpha Fund	0621520	NATIONAL EXPRESS GROUP PLC	3.08	3,219,076	9,911,535.00
31/03/2021	Border to Coast UK Listed Equity Alpha Fund	0665045	OXFORD INSTRUMENTS	38.14	741,416	14,138,803.12
31/03/2021	Border to Coast UK Listed Equity Alpha Fund	0687061	GB GRP.	8.49	503,666	4,276,124.34
31/03/2021	Border to Coast UK Listed Equity Alpha Fund	0688666	EUROMONEY INST. INVSTR.	9.55	213,086	2,033,905.87
31/03/2021	Border to Coast UK Listed Equity Alpha Fund	0709954	PRUDENTIAL	15.41	1,545,250	23,808,439.38
31/03/2021	Border to Coast UK Listed Equity Alpha Fund	0718875	RIO TINTO	111.01	573,993	31,859,481.47
31/03/2021	Border to Coast UK Listed Equity Alpha Fund	0729101	ST MODWEN PROPS.	4.05	582,529	2,360,698.77
31/03/2021	Border to Coast UK Listed Equity Alpha Fund	0732358	RENISHAW	128.15	434,900	27,866,217.50
31/03/2021	Border to Coast UK Listed Equity Alpha Fund	0738840	LIONTRUST AST. MGT.	14.23	182,420	2,594,924.50
31/03/2021	Border to Coast UK Listed Equity Alpha Fund	0797379	SERCO GRP.	1.38	1,105,842	1,522,191.51
31/03/2021	Border to Coast UK Listed Equity Alpha Fund	0798059	BP	2.95	14,503,842	42,739,196.41
31/03/2021	Border to Coast UK Listed Equity Alpha Fund	0802541	SIGSIEMENS	0.38	7,685,039	2,956,434.50
31/03/2021	Border to Coast UK Listed Equity Alpha Fund	0870612	LLOYDS BANKING GRP.	0.43	42,854,040	18,236,536.72
31/03/2021	Border to Coast UK Listed Equity Alpha Fund	0878230	TAYLOR WIMPEY	1.80	4,347,334	7,845,851.04
31/03/2021	Border to Coast UK Listed Equity Alpha Fund	0912332	ULTRA ELECTNCS. HLDGS.	20.32	175,743	3,571,097.76
31/03/2021	Border to Coast UK Listed Equity Alpha Fund	0925288	GLAXOSMITHKLINE	12.88	3,100,932	39,936,903.23
31/03/2021	Border to Coast UK Listed Equity Alpha Fund	0929224	VICTREX	22.15	108,609	2,405,689.35
31/03/2021	Border to Coast UK Listed Equity Alpha Fund	0929666	VITEC GRP.	11.40	179,414	2,045,319.60
31/03/2021	Border to Coast UK Listed Equity Alpha Fund	0939007	VOLEX	3.39	227,563	771,438.57

Date	Fund Name	SEDOL	Security Description	Local Price	Shares/Par	Base Value
31/03/2021	Border to Coast UK Listed Equity Alpha Fund	0946580	WEIR GRP.	17.77	417,621	7,420,081.12
31/03/2021	Border to Coast UK Listed Equity Alpha Fund	0963318	DECHRA PHARMS.	34.32	97,862	3,358,623.84
31/03/2021	Border to Coast UK Listed Equity Alpha Fund	0969703	BABCOCK INTL. GRP.	2.29	2,894,324	6,622,213.31
31/03/2021	Border to Coast UK Listed Equity Alpha Fund	0988742	SYNTHOMER	9.28	2,155,617	10,004,218.50
31/03/2021	Border to Coast UK Listed Equity Alpha Fund	0989529	ASTRAZENECA	72.48	455,229	32,992,721.78
31/03/2021	Border to Coast UK Listed Equity Alpha Fund	0989660	ZOTEFOAMS	4.34	178,322	773,025.87
31/03/2021	Border to Coast UK Listed Equity Alpha Fund	3002605	NEXT FIFTEEN COMMS. GRP.	6.88	190,759	1,312,421.92
31/03/2021	Border to Coast UK Listed Equity Alpha Fund	3018152	TRIBAL GRP.	1.06	1,487,818	1,577,087.08
31/03/2021	Border to Coast UK Listed Equity Alpha Fund	3023231	PAGEGROUP PLC	9.40	1,929,988	9,069,013.62
31/03/2021	Border to Coast UK Listed Equity Alpha Fund	3091357	BT GRP.	1.55	14,705,003	22,767,020.89
31/03/2021	Border to Coast UK Listed Equity Alpha Fund	3092725	ASOS	55.46	296,529	16,445,498.34
31/03/2021	Border to Coast UK Listed Equity Alpha Fund	3103081	ALLIANCE PHARMA	0.94	1,605,886	1,505,518.13
31/03/2021	Border to Coast UK Listed Equity Alpha Fund	3121522	CARNIVAL	15.86	784,411	12,438,797.43
31/03/2021	Border to Coast UK Listed Equity Alpha Fund	3134865	BARCLAYS	1.86	24,331,930	45,245,223.84
31/03/2021	Border to Coast UK Listed Equity Alpha Fund	3163836	INTERTEK GROUP PLC	56.03	180,736	10,126,638.08
31/03/2021	Border to Coast UK Listed Equity Alpha Fund	3174300	BURBERRY GRP.	18.99	477,812	9,072,455.35
31/03/2021	Border to Coast UK Listed Equity Alpha Fund	3398649	ITV	1.20	11,545,739	13,875,091.84
31/03/2021	Border to Coast UK Listed Equity Alpha Fund	B03MLX2	ROYAL DUTCH SHELL PLC-A SHS	14.14	296,653	4,194,970.07
31/03/2021	Border to Coast UK Listed Equity Alpha Fund	B03MM40	ROYAL DUTCH SHELL	13.37	3,425,271	45,795,873.27
31/03/2021	Border to Coast UK Listed Equity Alpha Fund	B04V127	GRAINGER	2.67	436,107	1,165,714.01
31/03/2021	Border to Coast UK Listed Equity Alpha Fund	B06GNN5	BLANCCO TECHNOLOGY GROUP PLC	2.72	343,732	934,951.04
31/03/2021	Border to Coast UK Listed Equity Alpha Fund	B0CY5V5	SERICA ENERGY	1.13	980,331	1,108,754.36
31/03/2021	Border to Coast UK Listed Equity Alpha Fund	B0FYMT9	HELICAL	4.12	378,738	1,559,453.72
31/03/2021	Border to Coast UK Listed Equity Alpha Fund	B0KM9T7	STHREE	3.85	351,451	1,353,964.98
31/03/2021	Border to Coast UK Listed Equity Alpha Fund	B0YG1K0	RESTAURANT GRP.	1.23	1,252,550	1,535,000.03
31/03/2021	Border to Coast UK Listed Equity Alpha Fund	B10RZP7	UNILEVER	40.57	452,049	18,337,367.69
31/03/2021	Border to Coast UK Listed Equity Alpha Fund	B128J45	IP GRP.	1.24	4,339,140	5,393,551.02
31/03/2021	Border to Coast UK Listed Equity Alpha Fund	B135BJ4	SAVILLS	11.43	316,013	3,610,448.53
31/03/2021	Border to Coast UK Listed Equity Alpha Fund	B15FWH7	CINERWORLD GROUP PLC	0.97	517,714	500,215.27
31/03/2021	Border to Coast UK Listed Equity Alpha Fund	B19NLV4	EXPERIAN	24.98	426,942	10,662,876.45
31/03/2021	Border to Coast UK Listed Equity Alpha Fund	B1FP6H5	MITCHELLS & BUTLERS	3.23	1,752,039	5,654,705.87
31/03/2021	Border to Coast UK Listed Equity Alpha Fund	B1KJJ40	WHITBREAD	34.28	294,540	10,096,831.20
31/03/2021	Border to Coast UK Listed Equity Alpha Fund	B1RMWLO	XP POWER	47.05	55,307	2,602,194.35
31/03/2021	Border to Coast UK Listed Equity Alpha Fund	B1VZ0M2	HARGREAVES LANSDOWN	15.42	979,413	15,100,099.93
31/03/2021	Border to Coast UK Listed Equity Alpha Fund	B1XZS82	ANGLO AMERICAN	28.43	923,785	26,265,517.01
31/03/2021	Border to Coast UK Listed Equity Alpha Fund	B1YW440	3I GRP.	11.54	2,615,128	30,172,039.30
31/03/2021	Border to Coast UK Listed Equity Alpha Fund	B1ZBKY8	MONEYSUPERMARKET.COM GRP.	2.67	407,907	1,087,887.97
31/03/2021	Border to Coast UK Listed Equity Alpha Fund	B27YGJ9	SEVERFIELD PLC	0.79	848,260	667,580.62
31/03/2021	Border to Coast UK Listed Equity Alpha Fund	B29H425	TYMAN	3.73	801,737	2,988,474.67
31/03/2021	Border to Coast UK Listed Equity Alpha Fund	B2NDK76	YOUNG & CO'S BREWERY 'A'	14.65	56,450	826,992.50
31/03/2021	Border to Coast UK Listed Equity Alpha Fund	B2NDK98	YOUNG & CO'S BREWERY	8.95	75,394	674,776.30
31/03/2021	Border to Coast UK Listed Equity Alpha Fund	B2NGPM5	PARAGON BANKING GRP.	4.58	887,326	4,061,291.10
31/03/2021	Border to Coast UK Listed Equity Alpha Fund	B3DGH82	DE LA RUE	2.06	536,120	1,101,726.60
31/03/2021	Border to Coast UK Listed Equity Alpha Fund	B3FLWH9	BODYCOTE	8.26	314,056	2,594,887.70
31/03/2021	Border to Coast UK Listed Equity Alpha Fund	B3MBS74	OCADO GRP.	20.36	1,232,667	25,090,936.79
31/03/2021	Border to Coast UK Listed Equity Alpha Fund	B41H739	REDDE NORTHGATE PLC	3.08	572,720	1,765,409.40
31/03/2021	Border to Coast UK Listed Equity Alpha Fund	B43G057	PREMIER OIL	0.22	1,600,000	359,680.00

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31/03/2021	Border to Coast UK Listed Equity Alpha Fund	B45C9X4	CHEMRING GRP.	2.66	858,734	2,282,085.61
31/03/2021	Border to Coast UK Listed Equity Alpha Fund	B4T3BW6	GLENCORE	2.84	14,113,000	40,123,259.00
31/03/2021	Border to Coast UK Listed Equity Alpha Fund	B4T7HX1	LEARNING TECHS. GRP.	1.50	2,757,104	4,143,927.31
31/03/2021	Border to Coast UK Listed Equity Alpha Fund	B4X1RC8	SMART METERING SYS.	8.31	164,844	1,369,029.42
31/03/2021	Border to Coast UK Listed Equity Alpha Fund	B4Y7R14	DIXONS CARPHONE	1.43	10,270,852	14,671,912.08
31/03/2021	Border to Coast UK Listed Equity Alpha Fund	B4YZN32	COATS GRP.	0.57	2,330,817	1,325,069.46
31/03/2021	Border to Coast UK Listed Equity Alpha Fund	B5NOP84	WOOD GRP. (JOHN)	2.71	1,057,736	2,864,877.96
31/03/2021	Border to Coast UK Listed Equity Alpha Fund	B5NR1S7	RESTORE	3.58	405,463	1,449,530.23
31/03/2021	Border to Coast UK Listed Equity Alpha Fund	B61TVQ0	INCHCAPE	7.53	1,098,385	8,273,585.01
31/03/2021	Border to Coast UK Listed Equity Alpha Fund	B627R87	THRUVISION GRP.	0.24	1,494,971	351,318.19
31/03/2021	Border to Coast UK Listed Equity Alpha Fund	B677469	ABCAM	13.91	1,162,979	16,171,223.00
31/03/2021	Border to Coast UK Listed Equity Alpha Fund	B7T7721	NATWEST GROUP PLC	1.96	9,413,370	18,476,091.97
31/03/2021	Border to Coast UK Listed Equity Alpha Fund	B82YXW8	VESUVIUS	5.39	609,520	3,286,836.60
31/03/2021	Border to Coast UK Listed Equity Alpha Fund	B89J241	CLINIGEN GRP.	7.76	625,037	4,847,161.94
31/03/2021	Border to Coast UK Listed Equity Alpha Fund	B8VZXT9	CREST NICHOLSON HLDGS.	4.08	627,571	2,561,117.25
31/03/2021	Border to Coast UK Listed Equity Alpha Fund	B9GQVG7	AB DYNAMICS	20.30	43,952	892,225.60
31/03/2021	Border to Coast UK Listed Equity Alpha Fund	BBG9VN7	AVEVA GRP.	34.23	640,567	21,926,608.41
31/03/2021	Border to Coast UK Listed Equity Alpha Fund	BBT32N3	FRONTIER DEVS.	27.23	66,052	1,798,265.70
31/03/2021	Border to Coast UK Listed Equity Alpha Fund	BCRX111	JUST GROUP PLC	1.01	3,237,987	3,271,985.86
31/03/2021	Border to Coast UK Listed Equity Alpha Fund	BDONVK6	HOLLYWOOD BOWL GRP.	2.29	702,857	1,609,542.53
31/03/2021	Border to Coast UK Listed Equity Alpha Fund	BD45SH4	INTEGRAFIN HLDGS.	5.07	662,572	3,355,927.18
31/03/2021	Border to Coast UK Listed Equity Alpha Fund	BF04459	CLS HLDGS.	2.29	1,050,538	2,408,358.37
31/03/2021	Border to Coast UK Listed Equity Alpha Fund	BF16C05	ALPHA FINL. MKTS. CONSULTING	2.58	661,579	1,706,873.82
31/03/2021	Border to Coast UK Listed Equity Alpha Fund	BFYF629	KNIGHTS GRP. HLDGS.	4.22	256,857	1,082,652.26
31/03/2021	Border to Coast UK Listed Equity Alpha Fund	BFZNLB6	AJ BELL	4.20	822,805	3,453,723.99
31/03/2021	Border to Coast UK Listed Equity Alpha Fund	BGDT3G2	RIGHTMOVE	5.82	4,954,276	28,838,840.60
31/03/2021	Border to Coast UK Listed Equity Alpha Fund	BGHPT80	BENCHMARK HLDGS.	0.59	1,585,024	927,239.04
31/03/2021	Border to Coast UK Listed Equity Alpha Fund	BGP6327	SAFESTYLE UK	0.51	2,203,103	1,132,394.94
31/03/2021	Border to Coast UK Listed Equity Alpha Fund	BHOP3Z9	BHP GRP.	20.94	307,715	6,444,321.39
31/03/2021	Border to Coast UK Listed Equity Alpha Fund	BH4HKS3	VODAFONE GRP.	1.32	6,937,181	9,150,835.46
31/03/2021	Border to Coast UK Listed Equity Alpha Fund	BJ1DLW9	MAN GRP. PLC/JERSEY	1.61	12,694,852	20,448,232.86
31/03/2021	Border to Coast UK Listed Equity Alpha Fund	BJ4XDZ3	NORTHERN TST. GBL. STG. INC	3.00	19,495,000	19,495,000.00
31/03/2021	Border to Coast UK Listed Equity Alpha Fund	BJDQQ87	WATCHES OF SWITZERLAND GRP.	6.62	634,524	4,197,376.26
31/03/2021	Border to Coast UK Listed Equity Alpha Fund	BJTOFF3	RM	2.21	490,560	1,084,137.60
31/03/2021	Border to Coast UK Listed Equity Alpha Fund	BJV2F80	APTITUDE SOFTWARE GROUP PLC	7.03	215,114	1,512,251.42
31/03/2021	Border to Coast UK Listed Equity Alpha Fund	BK1PTB7	AGGREKO	8.77	450,230	3,946,265.95
31/03/2021	Border to Coast UK Listed Equity Alpha Fund	BK6JPP0	INSPECS GRP.	3.50	774,604	2,711,114.00
31/03/2021	Border to Coast UK Listed Equity Alpha Fund	BK71XP1	PEBBLE GRP.	1.40	773,549	1,082,968.60
31/03/2021	Border to Coast UK Listed Equity Alpha Fund	BKDTK92	TRAINLINE	4.59	4,482,566	20,570,495.37
31/03/2021	Border to Coast UK Listed Equity Alpha Fund	BKFB1C6	M&G	2.07	2,170,222	4,502,125.54
31/03/2021	Border to Coast UK Listed Equity Alpha Fund	BKP36R2	HYVE GRP.	1.20	1,108,370	1,327,273.08
31/03/2021	Border to Coast UK Listed Equity Alpha Fund	BKRC5K3	GENUIT GROUP PLC	5.56	214,037	1,188,975.54
31/03/2021	Border to Coast UK Listed Equity Alpha Fund	BLDRH36	OSB GRP.	4.26	934,610	3,984,242.43
31/03/2021	Border to Coast UK Listed Equity Alpha Fund	BLGZ986	TESCO	2.29	7,279,698	16,661,408.80
31/03/2021	Border to Coast UK Listed Equity Alpha Fund	BLWDVVR7	EMPIRIC STUDENT PROP.	0.79	1,047,896	828,361.79
31/03/2021	Border to Coast UK Listed Equity Alpha Fund	BMD8MJ7	FORESIGHT GRP. HLDGS.	4.28	555,647	2,375,390.93
31/03/2021	Border to Coast UK Listed Equity Alpha Fund	BMDZN39	TP ICAP GROUP PLC	2.43	2,320,439	5,646,788.31

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31/03/2021	Border to Coast UK Listed Equity Alpha Fund	BMGYLN9	BURFORD CAPITAL	6.28	136,670	857,945.93
31/03/2021	Border to Coast UK Listed Equity Alpha Fund	BMH18Q1	BYTES TECH. GRP.	3.99	431,660	1,723,618.38
31/03/2021	Border to Coast UK Listed Equity Alpha Fund	BMT9K01	MOONPIG GRP.	4.25	390,218	1,657,646.06
31/03/2021	Border to Coast UK Listed Equity Alpha Fund	BMVQDZ6	AUCTION TECH. GRP.	8.18	105,645	863,859.17
31/03/2021	Border to Coast UK Listed Equity Alpha Fund	BN0SMB9	CAIRN ENERGY PLC	1.70	1,528,166	2,603,994.86
31/03/2021	Border to Coast UK Listed Equity Alpha Fund	BN3ZZ52	VOLUTION GRP.	3.96	691,745	2,735,851.48
31/03/2021	Border to Coast UK Listed Equity Alpha Fund	BNLPYF7	SPIRE HEALTHCARE GROUP PLC	1.67	464,808	778,088.59
31/03/2021	Border to Coast UK Listed Equity Alpha Fund	BQS10J5	GAMMA COMMS.	16.38	260,679	4,268,618.63
31/03/2021	Border to Coast UK Listed Equity Alpha Fund	BTCOLB8	DFS FURNITURE	2.72	978,254	2,660,850.88
31/03/2021	Border to Coast UK Listed Equity Alpha Fund	BV9FP30	COMPUTACENTER	23.71	128,582	3,048,679.22
31/03/2021	Border to Coast UK Listed Equity Alpha Fund	BVC3CB8	JOHN LAING GRP.	3.14	860,771	2,701,099.40
31/03/2021	Border to Coast UK Listed Equity Alpha Fund	BVFCZV3	RWS HLDGS.	6.10	857,378	5,225,718.91
31/03/2021	Border to Coast UK Listed Equity Alpha Fund	BVFNZH2	ROTORK	3.56	460,905	1,642,665.42
31/03/2021	Border to Coast UK Listed Equity Alpha Fund	BVRZ8S8	SANNE GROUP PLC	6.56	469,973	3,080,673.02
31/03/2021	Border to Coast UK Listed Equity Alpha Fund	BVV2KN4	EUROCELL GRP.	2.40	495,002	1,188,004.80
31/03/2021	Border to Coast UK Listed Equity Alpha Fund	BVYB2Q5	MARSHALL MOTOR HLDGS.	1.69	606,548	1,025,066.12
31/03/2021	Border to Coast UK Listed Equity Alpha Fund	BVYVFW2	AUTO TRADER GRP.	5.55	3,913,384	21,707,541.05
31/03/2021	Border to Coast UK Listed Equity Alpha Fund	BY2Z0H7	PURETECH HEALTH	3.99	2,896,561	11,564,519.79
31/03/2021	Border to Coast UK Listed Equity Alpha Fund	BYM1K75	ON THE BEACH GRP.	4.06	1,560,191	6,330,474.98
31/03/2021	Border to Coast UK Listed Equity Alpha Fund	BYM8GJ0	ASCENTIAL	3.36	868,767	2,920,794.65
31/03/2021	Border to Coast UK Listed Equity Alpha Fund	BYPHNG0	COUNTRYSIDE PROPS.	5.08	527,593	2,681,491.42
31/03/2021	Border to Coast UK Listed Equity Alpha Fund	BYQB9V8	TI FLUID SYS.	2.71	1,454,040	3,933,178.20
31/03/2021	Border to Coast UK Listed Equity Alpha Fund	BYSXWW4	MIDWICH GRP.	4.48	423,839	1,896,679.53
31/03/2021	Border to Coast UK Listed Equity Alpha Fund	BYVQYS0	IWG	3.41	2,602,162	8,860,361.61
31/03/2021	Border to Coast UK Listed Equity Alpha Fund	BYVX2X2	TEAM17 GRP.	7.55	729,872	5,510,533.60
31/03/2021	Border to Coast UK Listed Equity Alpha Fund	BYYTFB6	HOMESERVE	12.02	1,509,634	18,138,252.51
31/03/2021	Border to Coast UK Listed Equity Alpha Fund	BYZDVK8	SOFTCAT	18.14	224,368	4,068,913.68
31/03/2021	Border to Coast UK Listed Equity Alpha Fund	BYZN904	FUTURE PLC	19.13	260,971	4,992,375.23
31/03/2021	Border to Coast UK Listed Equity Alpha Fund	BZ05935	JOULES GRP.	2.10	658,346	1,379,234.87
31/03/2021	Border to Coast UK Listed Equity Alpha Fund	BZ1BLL4	CREO MED. GRP.	2.15	3,361,542	7,227,315.30
31/03/2021	Border to Coast UK Listed Equity Alpha Fund	BZ1G432	MELROSE INDS.	1.67	6,065,075	10,121,093.91
31/03/2021	Border to Coast UK Listed Equity Alpha Fund	BZ3C3B9	SHERBORNE INVSTRS. GUERNSEY C	0.52	1,261,123	652,631.15
31/03/2021	Border to Coast UK Listed Equity Alpha Fund	BZ4BQC7	JOHNSON MATTHEY	30.13	383,245	11,545,255.63
31/03/2021	Border to Coast UK Listed Equity Alpha Fund	BZBX0P7	GYM GRP.	2.36	753,497	1,776,369.18
31/03/2021	Border to Coast UK Listed Equity Alpha Fund	BZCOLP4	LUCECO PLC	2.73	1,031,647	2,811,238.08
31/03/2021	Border to Coast UK Listed Equity Alpha Fund	(blank)	INTU PROPERTIES PLC	0.00	7,690,471	0.08