

Date	Fund Name	SEDOL	Security Description	Local Price	Shares/Par	Base Value
30/09/2021	Border to Coast UK Listed Equity Alpha Fund	0066701	AVON RUBBER ORD GBP1	19.47	75,045	1,460,750.93
30/09/2021	Border to Coast UK Listed Equity Alpha Fund	0090498	BELLWAY GBP0.125	32.80	173,597	5,693,113.62
30/09/2021	Border to Coast UK Listed Equity Alpha Fund	0096162	BALFOUR BEATTY GBP0.50	5.42	6,189,240	16,779,029.64
30/09/2021	Border to Coast UK Listed Equity Alpha Fund	0176581	BREWIN DOLPHIN HLDGS.	3.82	712,308	2,721,016.56
30/09/2021	Border to Coast UK Listed Equity Alpha Fund	0207458	GENUS	54.68	289,859	15,848,040.83
30/09/2021	Border to Coast UK Listed Equity Alpha Fund	0214834	RATHBONES GROUP PLC	20.18	636,913	12,849,719.78
30/09/2021	Border to Coast UK Listed Equity Alpha Fund	0216238	AVIVA ORD GBP0.25	3.96	3,984,835	15,781,939.02
30/09/2021	Border to Coast UK Listed Equity Alpha Fund	0225911	GOOCH & HOUSEGO ORD GBP0.20	12.90	64,195	828,115.50
30/09/2021	Border to Coast UK Listed Equity Alpha Fund	0237400	DIAGEO ORD PLC	72.12	603,457	21,759,150.78
30/09/2021	Border to Coast UK Listed Equity Alpha Fund	0239581	SCHRODERS	24.30	511,498	12,429,401.40
30/09/2021	Border to Coast UK Listed Equity Alpha Fund	0263494	BAE SYSTEMS ORD GBP0.025	5.65	2,118,286	11,976,789.04
30/09/2021	Border to Coast UK Listed Equity Alpha Fund	0287580	BRITISH AMERICAN TOBACCO	26.04	1,218,346	31,728,775.71
30/09/2021	Border to Coast UK Listed Equity Alpha Fund	0330860	SPECTRIS ORD GBP0.05	77.45	220,346	8,532,898.86
30/09/2021	Border to Coast UK Listed Equity Alpha Fund	0339500	FISHER(JAMES)& SONS ORD GBP0.25	8.60	134,208	1,154,188.80
30/09/2021	Border to Coast UK Listed Equity Alpha Fund	0371847	GAMES WORKSHOP GROUP ORD GBP0.05	102.75	108,760	11,175,090.00
30/09/2021	Border to Coast UK Listed Equity Alpha Fund	0375377	GO AHEAD GROUP ORD GBP0.10	8.04	94,209	756,969.32
30/09/2021	Border to Coast UK Listed Equity Alpha Fund	0388728	GRESHAM HOUSE	9.07	123,567	1,120,752.69
30/09/2021	Border to Coast UK Listed Equity Alpha Fund	0408284	STANDARD CHARTERED PLC	4.36	1,710,943	7,460,566.95
30/09/2021	Border to Coast UK Listed Equity Alpha Fund	0417008	HEADLAM GROUP ORD GBP0.05	4.92	225,026	1,106,002.79
30/09/2021	Border to Coast UK Listed Equity Alpha Fund	0447889	HUNTING ORD GBP0.25	2.26	602,511	1,361,674.86
30/09/2021	Border to Coast UK Listed Equity Alpha Fund	0453659	ADVANCED MEDICAL SOLUTIONS GROUP ORD 0.05P	3.10	288,609	893,244.86
30/09/2021	Border to Coast UK Listed Equity Alpha Fund	0454492	IMPERIAL BRANDS PLC GBP0.10	15.59	705,822	11,002,000.43
30/09/2021	Border to Coast UK Listed Equity Alpha Fund	0476281	JOHNSON SERVICE GROUP ORD GBP0.10	1.51	490,875	739,257.75
30/09/2021	Border to Coast UK Listed Equity Alpha Fund	0486622	KELLER GROUP ORD GBP0.10	9.55	647,640	6,181,723.80
30/09/2021	Border to Coast UK Listed Equity Alpha Fund	0490526	IMPAX AST. MGT. GRP.	11.51	634,240	7,300,102.40
30/09/2021	Border to Coast UK Listed Equity Alpha Fund	0540528	HSBC HLDGS.	3.90	6,881,683	26,840,284.12
30/09/2021	Border to Coast UK Listed Equity Alpha Fund	0557681	HOWDEN JOINERY GROUP PLC ORD GBP0.10	8.96	157,984	1,415,536.64
30/09/2021	Border to Coast UK Listed Equity Alpha Fund	0560399	L&G. GRP.	2.81	3,061,969	8,608,725.84
30/09/2021	Border to Coast UK Listed Equity Alpha Fund	0604316	WM MORRISON SUPERMARKETS ORD GBP0.10	2.95	5,063,699	14,920,189.10
30/09/2021	Border to Coast UK Listed Equity Alpha Fund	0621520	NATIONAL EXPRESS GROUP PLC ORD GBP0.05	2.41	3,594,581	8,673,723.95
30/09/2021	Border to Coast UK Listed Equity Alpha Fund	0664097	4IMPRINT GRP.	30.20	60,255	1,819,701.00
30/09/2021	Border to Coast UK Listed Equity Alpha Fund	0665045	OXFORD INSTRUMENTS	45.70	582,013	13,298,997.05
30/09/2021	Border to Coast UK Listed Equity Alpha Fund	0687061	GB GROUP ORD GBP0.025	8.69	438,718	3,810,265.83
30/09/2021	Border to Coast UK Listed Equity Alpha Fund	0688666	EUROMONEY INST. INVSTR.	10.17	230,493	2,344,113.81
30/09/2021	Border to Coast UK Listed Equity Alpha Fund	0709954	PRUDENTIAL GBP0.05	14.55	1,869,094	27,190,644.97
30/09/2021	Border to Coast UK Listed Equity Alpha Fund	0718875	RIO TINTO ORD GBP0.10	98.28	592,030	29,090,874.13
30/09/2021	Border to Coast UK Listed Equity Alpha Fund	0732358	RENISHAW ORD GBP0.20	94.98	450,348	21,387,026.52
30/09/2021	Border to Coast UK Listed Equity Alpha Fund	0738840	LIONTRUST AST. MGT.	21.28	147,421	3,136,381.78
30/09/2021	Border to Coast UK Listed Equity Alpha Fund	0759476	RPS GROUP ORD GBP0.03	1.18	178,027	210,783.97
30/09/2021	Border to Coast UK Listed Equity Alpha Fund	0797379	SERCO GROUP GBP0.02	1.34	1,416,620	1,898,979.11
30/09/2021	Border to Coast UK Listed Equity Alpha Fund	0798059	BP	3.40	14,698,047	50,013,779.43
30/09/2021	Border to Coast UK Listed Equity Alpha Fund	0802541	SIG ORD GBP0.10SIEMENS	0.48	6,962,273	3,359,296.72
30/09/2021	Border to Coast UK Listed Equity Alpha Fund	0870612	LLOYDS BANKING GROUP ORD GBP0.1	0.47	43,439,645	20,227,670.69
30/09/2021	Border to Coast UK Listed Equity Alpha Fund	0878230	TAYLOR WIMPEY	1.56	4,409,805	6,871,578.64
30/09/2021	Border to Coast UK Listed Equity Alpha Fund	0912332	ULTRA ELECTRONICS HLDGS ORD GBP0.05	32.36	136,404	4,414,033.44
30/09/2021	Border to Coast UK Listed Equity Alpha Fund	0925288	GLAXOSMITHKLINE	14.04	3,142,414	44,103,780.49
30/09/2021	Border to Coast UK Listed Equity Alpha Fund	0929224	VICTREX ORD GBP0.01	23.83	101,037	2,407,711.71
30/09/2021	Border to Coast UK Listed Equity Alpha Fund	0929666	VITEC GROUP PLC ORD GBP0.20	15.03	155,822	2,341,225.55
30/09/2021	Border to Coast UK Listed Equity Alpha Fund	0939007	VOLEX PLC ORD GBP0.25	4.35	209,206	910,569.12
30/09/2021	Border to Coast UK Listed Equity Alpha Fund	0946580	WEIR GROUP ORD GBP0.125	16.91	445,590	7,534,926.90
30/09/2021	Border to Coast UK Listed Equity Alpha Fund	0963318	DECHRA PHARMS.	48.48	80,950	3,924,456.00

Date	Fund Name	SEDOL	Security Description	Local Price	Shares/Par	Base Value
30/09/2021	Border to Coast UK Listed Equity Alpha Fund	0969703	BABCOCK INTL. GRP.	3.72	2,934,970	10,910,750.98
30/09/2021	Border to Coast UK Listed Equity Alpha Fund	0988742	SYNTHOMER PLC ORD GBP0.10	4.98	808,140	4,022,112.78
30/09/2021	Border to Coast UK Listed Equity Alpha Fund	0989529	ASTRAZENECA ORD USD0.25	89.57	461,336	41,321,865.52
30/09/2021	Border to Coast UK Listed Equity Alpha Fund	3002605	NEXT FIFTEEN COMMS. GRP.	11.25	165,380	1,860,525.00
30/09/2021	Border to Coast UK Listed Equity Alpha Fund	3018152	TRIBAL GRP.	1.00	1,323,903	1,327,212.76
30/09/2021	Border to Coast UK Listed Equity Alpha Fund	3023231	PAGEGROUP PLC	12.43	1,883,042	11,698,398.42
30/09/2021	Border to Coast UK Listed Equity Alpha Fund	3091357	BT GRP.	1.60	9,838,054	15,723,669.81
30/09/2021	Border to Coast UK Listed Equity Alpha Fund	3092725	ASOS	30.02	315,712	9,476,095.68
30/09/2021	Border to Coast UK Listed Equity Alpha Fund	3103081	ALLIANCE PHARMA	1.04	1,378,168	1,434,672.89
30/09/2021	Border to Coast UK Listed Equity Alpha Fund	3121522	CARNIVAL	16.82	795,334	13,378,313.21
30/09/2021	Border to Coast UK Listed Equity Alpha Fund	3134865	BARCLAYS	1.90	22,224,862	42,142,783.32
30/09/2021	Border to Coast UK Listed Equity Alpha Fund	3163836	INTERTEK GROUP PLC	49.76	192,192	9,563,473.92
30/09/2021	Border to Coast UK Listed Equity Alpha Fund	3174300	BURBERRY GRP.	18.15	508,244	9,225,899.21
30/09/2021	Border to Coast UK Listed Equity Alpha Fund	3398649	ITV	1.07	11,691,462	12,471,867.09
30/09/2021	Border to Coast UK Listed Equity Alpha Fund	B03MLX2	ROYAL DUTCH SHELL PLC-A SHS	16.55	296,653	4,910,497.11
30/09/2021	Border to Coast UK Listed Equity Alpha Fund	B03MM40	ROYAL DUTCH SHELL	16.50	4,173,922	68,857,191.23
30/09/2021	Border to Coast UK Listed Equity Alpha Fund	B04V127	GRAINGER	3.05	280,923	857,096.07
30/09/2021	Border to Coast UK Listed Equity Alpha Fund	B06GNN5	BLANCCO TECHNOLOGY GROUP PLC	2.79	296,842	826,704.97
30/09/2021	Border to Coast UK Listed Equity Alpha Fund	B0CY5V5	SERICA ENERGY	2.31	853,056	1,972,692.00
30/09/2021	Border to Coast UK Listed Equity Alpha Fund	B0FYMT9	HELICAL	4.43	332,532	1,472,285.43
30/09/2021	Border to Coast UK Listed Equity Alpha Fund	B0KM9T7	STHREE	5.78	291,392	1,684,245.76
30/09/2021	Border to Coast UK Listed Equity Alpha Fund	B0YG1K0	RESTAURANT GRP.	1.03	1,001,242	1,032,280.50
30/09/2021	Border to Coast UK Listed Equity Alpha Fund	B10RZP7	UNILEVER	40.05	499,384	20,001,577.66
30/09/2021	Border to Coast UK Listed Equity Alpha Fund	B128J45	IP GRP.	1.40	4,339,140	6,066,117.72
30/09/2021	Border to Coast UK Listed Equity Alpha Fund	B135BJ4	SAVILLS	13.51	275,965	3,726,907.33
30/09/2021	Border to Coast UK Listed Equity Alpha Fund	B19NLV4	EXPERIAN	31.10	454,575	14,135,009.63
30/09/2021	Border to Coast UK Listed Equity Alpha Fund	B1FP6H5	MITCHELLS & BUTLERS	2.37	1,510,625	3,578,670.63
30/09/2021	Border to Coast UK Listed Equity Alpha Fund	B1KJ4J0	WHITBREAD	33.17	298,713	9,906,816.65
30/09/2021	Border to Coast UK Listed Equity Alpha Fund	B1RMWLO	XP POWER	51.35	49,202	2,526,522.70
30/09/2021	Border to Coast UK Listed Equity Alpha Fund	B1VZ0M2	HARGREAVES LANSDOWN	28.64	1,757,820	25,167,587.85
30/09/2021	Border to Coast UK Listed Equity Alpha Fund	B1XZS82	ANGLO AMERICAN	26.24	860,190	22,571,385.60
30/09/2021	Border to Coast UK Listed Equity Alpha Fund	B1YW440	3I GRP.	12.81	2,650,288	33,956,815.00
30/09/2021	Border to Coast UK Listed Equity Alpha Fund	B1ZBKY8	MONEYSUPERMARKET.COM GRP.	2.13	766,072	1,630,967.29
30/09/2021	Border to Coast UK Listed Equity Alpha Fund	B27YGJ9	SEVERFIELD PLC	0.76	800,379	604,286.15
30/09/2021	Border to Coast UK Listed Equity Alpha Fund	B29H425	TYMAN	4.20	698,348	2,934,807.47
30/09/2021	Border to Coast UK Listed Equity Alpha Fund	B2NDK76	YOUNG & CO'S BREWERY 'A'	15.38	54,538	838,521.75
30/09/2021	Border to Coast UK Listed Equity Alpha Fund	B2NDK98	YOUNG & CO'S BREWERY	8.81	75,121	661,816.01
30/09/2021	Border to Coast UK Listed Equity Alpha Fund	B2NGPM5	PARAGON BANKING GRP.	5.46	780,442	4,259,262.22
30/09/2021	Border to Coast UK Listed Equity Alpha Fund	B3DGH82	DE LA RUE	1.84	597,166	1,099,382.61
30/09/2021	Border to Coast UK Listed Equity Alpha Fund	B3FLWH9	BODYCOTE	8.78	281,639	2,472,086.32
30/09/2021	Border to Coast UK Listed Equity Alpha Fund	B3MBS74	OCADO GRP.	16.63	1,310,096	21,783,621.24
30/09/2021	Border to Coast UK Listed Equity Alpha Fund	B41H739	REDDE NORTHGATE PLC	4.02	499,490	2,009,198.53
30/09/2021	Border to Coast UK Listed Equity Alpha Fund	B45C9X4	CHEMRING GRP.	3.20	752,391	2,403,889.25
30/09/2021	Border to Coast UK Listed Equity Alpha Fund	B4T3BW6	GLENCORE	3.52	13,684,147	48,151,092.26
30/09/2021	Border to Coast UK Listed Equity Alpha Fund	B4T7HX1	LEARNING TECHS. GRP.	2.16	2,531,159	5,464,772.28
30/09/2021	Border to Coast UK Listed Equity Alpha Fund	B4X1RC8	SMART METERING SYS.	8.37	137,813	1,152,805.75
30/09/2021	Border to Coast UK Listed Equity Alpha Fund	B4Y7R14	CURRYS PLCCURRYS PLC	1.34	10,907,352	14,566,768.60
30/09/2021	Border to Coast UK Listed Equity Alpha Fund	B4YZN32	COATS GRP.	0.67	1,522,594	1,026,989.65
30/09/2021	Border to Coast UK Listed Equity Alpha Fund	B5NR1S7	RESTORE	4.90	408,642	2,002,345.80
30/09/2021	Border to Coast UK Listed Equity Alpha Fund	B61D1Y0	EMIS GRP.	14.03	64,194	900,641.82
30/09/2021	Border to Coast UK Listed Equity Alpha Fund	B61TVQ0	INCHCAPE	8.12	899,871	7,302,453.17

Date	Fund Name	SEDOL	Security Description	Local Price	Shares/Par	Base Value
30/09/2021	Border to Coast UK Listed Equity Alpha Fund	B627R87	THRUVISION GRP.	0.21	1,410,955	296,300.55
30/09/2021	Border to Coast UK Listed Equity Alpha Fund	B677469	ABCAM	14.98	1,238,038	18,539,619.05
30/09/2021	Border to Coast UK Listed Equity Alpha Fund	B7T7721	NATWEST GROUP PLC	2.25	11,517,444	25,896,972.83
30/09/2021	Border to Coast UK Listed Equity Alpha Fund	B82YXW8	VESUVIUS	4.88	607,148	2,963,489.39
30/09/2021	Border to Coast UK Listed Equity Alpha Fund	B89J241	CLINIGEN GRP.	6.36	626,367	3,980,562.29
30/09/2021	Border to Coast UK Listed Equity Alpha Fund	B8VZXT9	CREST NICHOLSON HLDGS.	3.83	544,707	2,085,683.10
30/09/2021	Border to Coast UK Listed Equity Alpha Fund	B9GQVG7	AB DYNAMICS	19.40	39,157	759,645.80
30/09/2021	Border to Coast UK Listed Equity Alpha Fund	BBG9VN7	AVEVA GRP.	36.00	680,621	24,498,952.90
30/09/2021	Border to Coast UK Listed Equity Alpha Fund	BBT32N3	FRONTIER DEVS.	24.53	66,491	1,630,691.78
30/09/2021	Border to Coast UK Listed Equity Alpha Fund	BCRX1J1	JUST GROUP PLC	0.90	2,824,264	2,553,840.72
30/09/2021	Border to Coast UK Listed Equity Alpha Fund	BD0NVK6	HOLLYWOOD BOWL GRP.	2.43	614,541	1,491,798.28
30/09/2021	Border to Coast UK Listed Equity Alpha Fund	BD45SH4	INTEGRAFIN HLDGS.	5.20	580,467	3,016,977.23
30/09/2021	Border to Coast UK Listed Equity Alpha Fund	BF04459	CLS HLDGS.	2.23	898,613	2,001,660.46
30/09/2021	Border to Coast UK Listed Equity Alpha Fund	BF16C05	ALPHA FINL. MKTS. CONSULTING	3.52	642,428	2,261,346.56
30/09/2021	Border to Coast UK Listed Equity Alpha Fund	BFYF629	KNIGHTS GRP. HLDGS.	4.32	222,516	961,269.12
30/09/2021	Border to Coast UK Listed Equity Alpha Fund	BFZNLB6	AJ BELL	3.99	822,805	3,282,169.15
30/09/2021	Border to Coast UK Listed Equity Alpha Fund	BGDT3G2	RIGHTMOVE	6.84	5,273,839	36,046,689.57
30/09/2021	Border to Coast UK Listed Equity Alpha Fund	BGHPT80	BENCHMARK HLDGS.	0.61	1,409,957	860,073.77
30/09/2021	Border to Coast UK Listed Equity Alpha Fund	BGP6327	SAFESTYLE UK	0.54	2,018,956	1,084,179.37
30/09/2021	Border to Coast UK Listed Equity Alpha Fund	BGQVB05	ACCESS INTELLIGENCE PLC	1.52	635,599	962,932.49
30/09/2021	Border to Coast UK Listed Equity Alpha Fund	BH0P3Z9	BHP GRP.	18.88	347,397	6,559,202.76
30/09/2021	Border to Coast UK Listed Equity Alpha Fund	BH4HKS3	VODAFONE GRP.	1.13	7,036,195	7,973,416.17
30/09/2021	Border to Coast UK Listed Equity Alpha Fund	BJ1DLW9	MAN GRP. PLC/JERSEY	2.04	10,347,407	21,144,926.20
30/09/2021	Border to Coast UK Listed Equity Alpha Fund	BJ4XDZ3	NORTHERN TST. GBL. STG. INC	3.00	32,944,000	32,944,000.00
30/09/2021	Border to Coast UK Listed Equity Alpha Fund	BJDQQ87	WATCHES OF SWITZERLAND GRP.	9.47	542,537	5,135,112.71
30/09/2021	Border to Coast UK Listed Equity Alpha Fund	BJT0FF3	RM	2.37	447,014	1,057,188.11
30/09/2021	Border to Coast UK Listed Equity Alpha Fund	BJV2F80	APTITUDE SOFTWARE GROUP PLC	6.92	189,223	1,309,423.16
30/09/2021	Border to Coast UK Listed Equity Alpha Fund	BK6JPP0	INSPECS GRP.	4.00	636,653	2,546,612.00
30/09/2021	Border to Coast UK Listed Equity Alpha Fund	BK71XP1	PEBBLE GRP.	1.60	661,512	1,058,419.20
30/09/2021	Border to Coast UK Listed Equity Alpha Fund	BKDKT92	TRAINLINE	3.51	4,769,231	16,749,539.27
30/09/2021	Border to Coast UK Listed Equity Alpha Fund	BKP36R2	HYVE GRP.	1.12	989,735	1,107,513.47
30/09/2021	Border to Coast UK Listed Equity Alpha Fund	BKRC5K3	GENUIT GROUP PLC	6.96	195,871	1,362,282.81
30/09/2021	Border to Coast UK Listed Equity Alpha Fund	BL6C200	WICKES GROUP PLC	2.27	921,979	2,094,736.29
30/09/2021	Border to Coast UK Listed Equity Alpha Fund	BL9YR75	WISE PLC	10.87	336,063	3,652,164.65
30/09/2021	Border to Coast UK Listed Equity Alpha Fund	BLDRH36	OSB GRP.	5.00	816,697	4,085,526.74
30/09/2021	Border to Coast UK Listed Equity Alpha Fund	BLGZ986	TESCO	2.53	9,919,337	25,128,160.46
30/09/2021	Border to Coast UK Listed Equity Alpha Fund	BLWDV77	EMPIRIC STUDENT PROP.	0.89	880,108	780,655.80
30/09/2021	Border to Coast UK Listed Equity Alpha Fund	BMBVGQ3	HARBOUR ENERGY PLC	3.63	149,988	544,756.42
30/09/2021	Border to Coast UK Listed Equity Alpha Fund	BMD8MJ7	FORESIGHT GRP. HLDGS.	4.47	528,327	2,358,980.06
30/09/2021	Border to Coast UK Listed Equity Alpha Fund	BMDZN39	TP ICAP GROUP PLC	1.60	2,289,163	3,654,190.90
30/09/2021	Border to Coast UK Listed Equity Alpha Fund	BMFX6P4	JACKSON FINANCIAL INC	25.94	0	3.08
30/09/2021	Border to Coast UK Listed Equity Alpha Fund	BMGYLN9	BURFORD CAPITAL	8.11	119,677	969,982.09
30/09/2021	Border to Coast UK Listed Equity Alpha Fund	BMH18Q1	BYTES TECH. GRP.	5.08	402,556	2,042,971.70
30/09/2021	Border to Coast UK Listed Equity Alpha Fund	BMT9K01	MOONPIG GRP.	3.19	375,917	1,198,799.31
30/09/2021	Border to Coast UK Listed Equity Alpha Fund	BMVQDZ6	AUCTION TECHNOLOGY GROUP PLC	13.29	141,525	1,880,867.25
30/09/2021	Border to Coast UK Listed Equity Alpha Fund	BN05MB9	CAPRICORN ENERGY PLC	1.88	1,360,485	2,551,589.62
30/09/2021	Border to Coast UK Listed Equity Alpha Fund	BN3Z252	VOLUTION GRP.	4.92	604,732	2,976,793.27
30/09/2021	Border to Coast UK Listed Equity Alpha Fund	BN44P25	BALTIC CLASSIFIEDS GROUP PLC	1.96	3,153,063	6,187,886.14
30/09/2021	Border to Coast UK Listed Equity Alpha Fund	BND88V8	BRIDGEPOINT GROUP LTD	5.04	231,491	1,165,557.19
30/09/2021	Border to Coast UK Listed Equity Alpha Fund	BNDRMJ1	ALPHAWAVE IP GROUP PLC ORD GBP0.01	2.32	487,138	1,131,134.44
30/09/2021	Border to Coast UK Listed Equity Alpha Fund	BNR5MZ7	MELROSE INDUSTRIES PLC	1.74	6,008,701	10,456,641.92

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30/09/2021	Border to Coast UK Listed Equity Alpha Fund	BP658Z3	OXFORD NANOPORE TECHNOLOGIES PLC	6.12	96,322	589,298.00
30/09/2021	Border to Coast UK Listed Equity Alpha Fund	BQS10J5	GAMMA COMMS.	18.28	226,246	4,135,776.88
30/09/2021	Border to Coast UK Listed Equity Alpha Fund	BTCOLB8	DFS FURNITURE	2.60	905,000	2,348,475.00
30/09/2021	Border to Coast UK Listed Equity Alpha Fund	BV9FP30	COMPUTACENTER	27.19	112,940	3,070,838.60
30/09/2021	Border to Coast UK Listed Equity Alpha Fund	BVFCZV3	RWS HLDGS.	6.28	767,423	4,815,579.33
30/09/2021	Border to Coast UK Listed Equity Alpha Fund	BVR28S8	SANNE GROUP PLC	9.03	127,442	1,150,164.05
30/09/2021	Border to Coast UK Listed Equity Alpha Fund	BVV2KN4	EUROCELL GRP.	2.58	431,143	1,112,348.94
30/09/2021	Border to Coast UK Listed Equity Alpha Fund	BVYB2Q5	MARSHALL MOTOR HLDGS.	2.25	532,325	1,197,731.25
30/09/2021	Border to Coast UK Listed Equity Alpha Fund	BVYVFW2	AUTO TRADER GRP.	5.89	4,168,872	24,542,149.46
30/09/2021	Border to Coast UK Listed Equity Alpha Fund	BY2Z0H7	PURETECH HEALTH	3.58	2,896,561	10,376,929.78
30/09/2021	Border to Coast UK Listed Equity Alpha Fund	BYM1K75	ON THE BEACH GRP.	3.84	1,665,259	6,398,757.71
30/09/2021	Border to Coast UK Listed Equity Alpha Fund	BYM8GJ0	ASCENTIAL	4.10	784,115	3,215,655.62
30/09/2021	Border to Coast UK Listed Equity Alpha Fund	BYPHNG0	COUNTRYSIDE PROPS.	5.05	449,476	2,270,977.49
30/09/2021	Border to Coast UK Listed Equity Alpha Fund	BYQB9V8	TI FLUID SYS.	2.53	1,305,008	3,298,407.72
30/09/2021	Border to Coast UK Listed Equity Alpha Fund	BYSXWW4	MIDWICH GRP.	6.24	372,251	2,322,846.24
30/09/2021	Border to Coast UK Listed Equity Alpha Fund	BYVQYS0	IWG	2.93	2,116,220	6,199,466.49
30/09/2021	Border to Coast UK Listed Equity Alpha Fund	BYVX2X2	TEAM17 GRP.	7.58	661,343	5,009,673.23
30/09/2021	Border to Coast UK Listed Equity Alpha Fund	BYX5K98	SIGMAROC	1.06	1,549,933	1,635,179.32
30/09/2021	Border to Coast UK Listed Equity Alpha Fund	BYYTFB6	HOMESERVE	9.05	1,608,071	14,549,022.37
30/09/2021	Border to Coast UK Listed Equity Alpha Fund	BYZDVK8	SOFTCAT	20.25	184,614	3,738,433.50
30/09/2021	Border to Coast UK Listed Equity Alpha Fund	BYZN904	FUTURE PLC	36.91	224,598	8,289,912.18
30/09/2021	Border to Coast UK Listed Equity Alpha Fund	BZ05935	JOULES GRP.	2.05	580,455	1,187,030.48
30/09/2021	Border to Coast UK Listed Equity Alpha Fund	BZ1BLL4	CREO MED. GRP.	1.73	3,361,542	5,815,467.66
30/09/2021	Border to Coast UK Listed Equity Alpha Fund	BZ3C3B9	SHERBORNE INVSTRS. GUERNSEY C	0.62	1,346,432	831,421.76
30/09/2021	Border to Coast UK Listed Equity Alpha Fund	BZ4BQC7	JOHNSON MATTHEY	26.85	408,116	10,955,874.02
30/09/2021	Border to Coast UK Listed Equity Alpha Fund	BZBX0P7	GYM GRP.	2.97	644,381	1,915,422.52
30/09/2021	Border to Coast UK Listed Equity Alpha Fund	BZCOLP4	LUCECO PLC	3.25	884,182	2,871,381.05
30/09/2021	Border to Coast UK Listed Equity Alpha Fund	(blank)	INTU PROPERTIES PLC	0.00	7,690,471	0.08