

Date	Fund Name	Security Description	Average of Local Price	Shares/Par	Base Value	
31/03/2022	Border to Coast UK Listed Equity Alpha Fund	ASHTREAD GROUP ORD GBP0.10		48.33	271,076	13,099,747.70
31/03/2022	Border to Coast UK Listed Equity Alpha Fund	AVON RUBBER ORD GBP1		12.98	124,431	1,614,492.23
31/03/2022	Border to Coast UK Listed Equity Alpha Fund	BELLWAY GBP0.125		24.31	193,756	4,710,208.36
31/03/2022	Border to Coast UK Listed Equity Alpha Fund	BALFOUR BEATTY GBP0.50		2.57	5,629,029	14,483,491.62
31/03/2022	Border to Coast UK Listed Equity Alpha Fund	BHP BILLITON LTD CDI NPV		29.52	343,464	10,138,198.62
31/03/2022	Border to Coast UK Listed Equity Alpha Fund	BREWIN DOLPHIN HLDGS ORD GBP0.01		5.12	712,308	3,643,455.42
31/03/2022	Border to Coast UK Listed Equity Alpha Fund	GENUS ORD GBP0.10		28.23	389,471	10,994,766.33
31/03/2022	Border to Coast UK Listed Equity Alpha Fund	AVIVA ORD GBP0.25		4.52	3,413,840	15,428,849.88
31/03/2022	Border to Coast UK Listed Equity Alpha Fund	GOOCH & HOUSEGO ORD GBP0.20		10.23	48,081	491,628.23
31/03/2022	Border to Coast UK Listed Equity Alpha Fund	DIAGEO ORD PLC		38.64	563,452	21,770,376.65
31/03/2022	Border to Coast UK Listed Equity Alpha Fund	BRITISH AMERICAN TOBACCO		31.94	1,044,165	33,353,240.51
31/03/2022	Border to Coast UK Listed Equity Alpha Fund	SPECTRIS ORD GBP0.05		25.98	68,225	1,772,144.38
31/03/2022	Border to Coast UK Listed Equity Alpha Fund	FISHER(JAMES)& SONS ORD GBP0.25		3.46	134,208	464,359.68
31/03/2022	Border to Coast UK Listed Equity Alpha Fund	GAMES WORKSHOP GROUP ORD GBP0.05		72.70	307,565	22,359,975.50
31/03/2022	Border to Coast UK Listed Equity Alpha Fund	GRESHAM HOUSE ORD GBP0.25		9.30	125,918	1,171,037.40
31/03/2022	Border to Coast UK Listed Equity Alpha Fund	STANDARD CHARTERED PLC SHS		5.10	1,354,032	6,906,917.23
31/03/2022	Border to Coast UK Listed Equity Alpha Fund	HEADLAM GROUP ORD GBP0.05		3.81	225,026	856,223.93
31/03/2022	Border to Coast UK Listed Equity Alpha Fund	HUNTING ORD GBP0.25		3.02	613,871	1,853,890.42
31/03/2022	Border to Coast UK Listed Equity Alpha Fund	ADVANCED MEDICAL SOLUTIONS GROUP ORD 0.05P		2.97	288,609	855,725.69
31/03/2022	Border to Coast UK Listed Equity Alpha Fund	IMPERIAL BRANDS PLC GBP0.10		16.11	604,502	9,738,527.22
31/03/2022	Border to Coast UK Listed Equity Alpha Fund	IMPAX ASSET MANAGEMENT GROUP PLC ORD GBP0.01		9.91	655,521	6,496,213.11
31/03/2022	Border to Coast UK Listed Equity Alpha Fund	HSBC HLDGS ORD USD0.50		5.26	7,575,790	39,810,776.45
31/03/2022	Border to Coast UK Listed Equity Alpha Fund	HOWDEN JOINERY GROUP PLC ORD GBP0.10		7.68	1,532,091	11,766,458.88
31/03/2022	Border to Coast UK Listed Equity Alpha Fund	LEGAL & GENERAL GROUP ORD GBP0.025		2.72	2,621,416	7,131,562.23
31/03/2022	Border to Coast UK Listed Equity Alpha Fund	NATIONAL EXPRESS GROUP PLC ORD GBP0.05		2.33	3,670,940	8,549,619.26
31/03/2022	Border to Coast UK Listed Equity Alpha Fund	4IMPRINT GROUP ORD 38 6/13P		28.13	526,433	14,805,928.13
31/03/2022	Border to Coast UK Listed Equity Alpha Fund	OXFORD INSTRUMENTS		21.08	395,533	8,335,857.98
31/03/2022	Border to Coast UK Listed Equity Alpha Fund	GB GROUP ORD GBP0.025		5.52	548,380	3,027,057.60
31/03/2022	Border to Coast UK Listed Equity Alpha Fund	EUROMONEY INSTITUTIONAL INVESTOR ORD GBP0.0025		9.89	293,297	2,900,707.33
31/03/2022	Border to Coast UK Listed Equity Alpha Fund	PRUDENTIAL GBP0.05		11.34	2,943,680	33,373,972.01
31/03/2022	Border to Coast UK Listed Equity Alpha Fund	RIO TINTO ORD GBP0.10		60.82	650,447	39,556,934.31
31/03/2022	Border to Coast UK Listed Equity Alpha Fund	RENISHAW ORD GBP0.20		38.71	447,183	17,310,453.93
31/03/2022	Border to Coast UK Listed Equity Alpha Fund	LIONTRUST ASSET MANAGEMENT PLC ORD GBP0.01		12.71	158,969	2,020,495.99
31/03/2022	Border to Coast UK Listed Equity Alpha Fund	RPS GROUP ORD GBP0.03		1.06	963,010	1,022,716.62
31/03/2022	Border to Coast UK Listed Equity Alpha Fund	ST JAMES'S PLACE ORD GBP0.15SRF		14.49	803,842	11,645,660.98
31/03/2022	Border to Coast UK Listed Equity Alpha Fund	SERCO GROUP PLC		1.44	1,528,147	2,202,823.90
31/03/2022	Border to Coast UK Listed Equity Alpha Fund	BP ORD USD0.25		3.75	15,144,555	56,841,301.05
31/03/2022	Border to Coast UK Listed Equity Alpha Fund	SIG ORD GBP0.10SIEMENS		0.43	6,962,273	3,008,398.16
31/03/2022	Border to Coast UK Listed Equity Alpha Fund	LLOYDS BANKING GROUP ORD GBP0.1		0.47	37,220,897	17,513,362.56
31/03/2022	Border to Coast UK Listed Equity Alpha Fund	TAYLOR WIMPEY ORD GBP0.01		1.31	3,773,813	4,934,260.50
31/03/2022	Border to Coast UK Listed Equity Alpha Fund	ULTRA ELECTRONICS HLDGS ORD GBP0.05		33.25	136,404	4,535,433.00
31/03/2022	Border to Coast UK Listed Equity Alpha Fund	GSK PLC		16.48	2,693,390	44,376,293.64
31/03/2022	Border to Coast UK Listed Equity Alpha Fund	VICTREX ORD GBP0.01		18.29	109,665	2,005,772.85
31/03/2022	Border to Coast UK Listed Equity Alpha Fund	VIDENDUM PLC ORD GBP0.20		13.53	169,908	2,298,005.70
31/03/2022	Border to Coast UK Listed Equity Alpha Fund	VOLEX PLC ORD GBP0.25		2.68	247,771	663,406.85
31/03/2022	Border to Coast UK Listed Equity Alpha Fund	WEIR GROUP ORD GBP0.125		16.40	493,214	8,089,942.64
31/03/2022	Border to Coast UK Listed Equity Alpha Fund	DECHRA PHARMACEUTICALS ORD GBP0.01		40.57	57,120	2,317,358.40
31/03/2022	Border to Coast UK Listed Equity Alpha Fund	BABCOCK INTERNATIONAL GROUP ORD GBP0.60		3.24	2,747,945	8,915,707.55
31/03/2022	Border to Coast UK Listed Equity Alpha Fund	SYNTHOMER		3.06	1,042,915	3,186,105.33
31/03/2022	Border to Coast UK Listed Equity Alpha Fund	ASTRAZENECA ORD USD0.25		101.33	395,396	40,065,476.68
31/03/2022	Border to Coast UK Listed Equity Alpha Fund	NEXT FIFTEEN COMMUNICATIONS ORD GBP0.025		13.43	194,061	2,605,268.93
31/03/2022	Border to Coast UK Listed Equity Alpha Fund	TRIBAL GROUP ORD GBP0.05		0.88	1,323,903	1,158,415.13
31/03/2022	Border to Coast UK Listed Equity Alpha Fund	PAGEGROUP PLC ORD GBP0.01		4.93	1,511,104	7,442,187.20
31/03/2022	Border to Coast UK Listed Equity Alpha Fund	BT GROUP ORD GBP0.05		1.82	678,003	1,235,151.97
31/03/2022	Border to Coast UK Listed Equity Alpha Fund	ASOS PLC ORD GBP0.035		16.11	329,997	5,315,426.68
31/03/2022	Border to Coast UK Listed Equity Alpha Fund	ALLIANCE PHARMA PLC ORD GBP0.01		1.15	1,400,246	1,615,883.88
31/03/2022	Border to Coast UK Listed Equity Alpha Fund	CARNIVAL PLC ORD USD1.66		13.57	681,221	9,244,168.97
31/03/2022	Border to Coast UK Listed Equity Alpha Fund	BARCLAYS PLC ORD GBP0.25		1.48	15,409,302	22,859,699.52
31/03/2022	Border to Coast UK Listed Equity Alpha Fund	FD TECHNOLOGIES PLC GBP0.005		19.35	70,315	1,360,595.25
31/03/2022	Border to Coast UK Listed Equity Alpha Fund	INTERTEK GROUP ORD GBP0.01		52.28	23,275	1,216,817.00
31/03/2022	Border to Coast UK Listed Equity Alpha Fund	BURBERRY GROUP ORD GBP0.0005		16.75	886,645	14,849,087.14
31/03/2022	Border to Coast UK Listed Equity Alpha Fund	ITV ORD GBP0.10		0.82	15,745,449	12,900,246.37
31/03/2022	Border to Coast UK Listed Equity Alpha Fund	HALFORDS GROUP ORD GBP0.01		2.46	350,990	861,680.45
31/03/2022	Border to Coast UK Listed Equity Alpha Fund	NAKED WINES PLC ORD GBP0.075		3.62	1,260,430	4,559,605.53

Date	Fund Name	Security Description	Average of Local Price	Shares/Par	Base Value	
31/03/2022	Border to Coast UK Listed Equity Alpha Fund	GRAINGER PLC ORD GBP0.05		2.93	261,948	766,983.74
31/03/2022	Border to Coast UK Listed Equity Alpha Fund	BLANCCO TECHNOLOGY GROUP PLC ORD GBP0.02		2.28	296,842	675,315.55
31/03/2022	Border to Coast UK Listed Equity Alpha Fund	SERICA ENERGY PLC ORD USD0.10		3.98	861,177	3,427,484.46
31/03/2022	Border to Coast UK Listed Equity Alpha Fund	HELICAL PLC ORD GBP0.01		4.16	332,532	1,381,670.46
31/03/2022	Border to Coast UK Listed Equity Alpha Fund	STHREE PLC ORD GBP0.01		4.14	308,644	1,277,014.55
31/03/2022	Border to Coast UK Listed Equity Alpha Fund	HIKMA PHARMACEUTICALS ORD GBP0.10		20.62	620,977	12,801,440.86
31/03/2022	Border to Coast UK Listed Equity Alpha Fund	LANCASHIRE HLDGS COM STK		4.32	1,634,688	7,060,217.47
31/03/2022	Border to Coast UK Listed Equity Alpha Fund	QINETIQ GROUP ORD GBP0.01		3.05	374,920	1,141,631.40
31/03/2022	Border to Coast UK Listed Equity Alpha Fund	RESTAURANT GROUP PLC/THE		0.61	1,118,101	682,600.66
31/03/2022	Border to Coast UK Listed Equity Alpha Fund	UNILEVER PLC ORD GBP0.031111		34.56	434,215	15,006,470.40
31/03/2022	Border to Coast UK Listed Equity Alpha Fund	IP GROUP		0.90	5,596,306	5,031,079.09
31/03/2022	Border to Coast UK Listed Equity Alpha Fund	SAVILLS ORD GBP0.025		11.14	268,009	2,984,280.22
31/03/2022	Border to Coast UK Listed Equity Alpha Fund	EXPERIAN ORD USD0.10		29.52	736,609	21,741,014.64
31/03/2022	Border to Coast UK Listed Equity Alpha Fund	MITCHELLS & BUTLERS PLC ORD GBP0.085416		2.34	1,573,491	3,680,395.45
31/03/2022	Border to Coast UK Listed Equity Alpha Fund	WHITBREAD ORD GBP0.76797385		28.57	255,775	7,306,212.88
31/03/2022	Border to Coast UK Listed Equity Alpha Fund	XP POWER LTD ORD GBP0.01 (DI)		34.68	51,060	1,770,505.50
31/03/2022	Border to Coast UK Listed Equity Alpha Fund	HARGREAVES LANSDOWN ORD GBP0.004		10.08	1,887,695	19,032,684.84
31/03/2022	Border to Coast UK Listed Equity Alpha Fund	ANGLO AMERICAN USD0.54945		39.73	651,924	25,899,310.71
31/03/2022	Border to Coast UK Listed Equity Alpha Fund	3I GROUP ORD GBP0.738636		13.88	2,271,369	31,532,280.14
31/03/2022	Border to Coast UK Listed Equity Alpha Fund	MONEYSUPERMARKET.COM GROUP PLC ORD GBP0.0002		1.90	811,162	1,541,613.38
31/03/2022	Border to Coast UK Listed Equity Alpha Fund	SEVERFIELD PLC		0.67	800,379	533,052.41
31/03/2022	Border to Coast UK Listed Equity Alpha Fund	TYMAN PLC		3.19	703,592	2,246,217.46
31/03/2022	Border to Coast UK Listed Equity Alpha Fund	YOUNG & CO'S BREWERY 'A'ORD GBP0.125		14.13	54,538	770,349.25
31/03/2022	Border to Coast UK Listed Equity Alpha Fund	YOUNG & CO'S BREWERY NON VTG ORD GBP0.125		6.62	75,121	497,301.02
31/03/2022	Border to Coast UK Listed Equity Alpha Fund	PARAGON BANKING GROUP PLC ORD GBP1		5.00	783,524	3,919,578.81
31/03/2022	Border to Coast UK Listed Equity Alpha Fund	DE LA RUE ORD GBP0.4486857		1.09	597,166	653,299.60
31/03/2022	Border to Coast UK Listed Equity Alpha Fund	BODYCOTE PLC ORD GBP0.1727272		6.33	295,164	1,869,126.03
31/03/2022	Border to Coast UK Listed Equity Alpha Fund	OCADO GROUP PLC ORD GBP0.02		11.71	854,114	10,003,810.23
31/03/2022	Border to Coast UK Listed Equity Alpha Fund	REDDE NORTHGATE PLC ORD GBP0.50		4.32	512,029	2,213,245.35
31/03/2022	Border to Coast UK Listed Equity Alpha Fund	CHEMRING GROUP ORD GBP0.01(POST SUBD)		3.25	755,319	2,456,675.05
31/03/2022	Border to Coast UK Listed Equity Alpha Fund	GLENCORE PLC ORD USD0.01		5.00	9,846,539	49,227,771.73
31/03/2022	Border to Coast UK Listed Equity Alpha Fund	LEARNING TECHNOLOGIES GROUP PLC ORD GBP0.00375		1.63	2,628,428	4,271,195.50
31/03/2022	Border to Coast UK Listed Equity Alpha Fund	SMART METERING SYSTEMS PLC		7.87	168,205	1,323,773.35
31/03/2022	Border to Coast UK Listed Equity Alpha Fund	CURRYS PLC GBP0.001CURRYS PLC		0.91	11,664,170	10,617,310.74
31/03/2022	Border to Coast UK Listed Equity Alpha Fund	RESTORE GBP GBP0.05		4.60	413,898	1,903,930.80
31/03/2022	Border to Coast UK Listed Equity Alpha Fund	EMIS GROUP PLC ORD GBP0.01		13.33	64,194	855,706.02
31/03/2022	Border to Coast UK Listed Equity Alpha Fund	INCHCAPE ORD GBP0.10		6.70	605,812	4,060,454.93
31/03/2022	Border to Coast UK Listed Equity Alpha Fund	THRUVISION GROUP PLC ORD GBP0.01		0.26	1,410,955	366,848.30
31/03/2022	Border to Coast UK Listed Equity Alpha Fund	ABCAM ORD GBP0.002		13.86	981,152	13,598,766.72
31/03/2022	Border to Coast UK Listed Equity Alpha Fund	EASYSJET ORD GBP0.27285714		5.56	1,171,391	6,507,077.01
31/03/2022	Border to Coast UK Listed Equity Alpha Fund	NATWEST GROUP PLC ORD GBP1		2.16	9,869,860	21,313,962.67
31/03/2022	Border to Coast UK Listed Equity Alpha Fund	VESUVIUS PLC ORD GBP0.10		3.42	797,894	2,724,808.01
31/03/2022	Border to Coast UK Listed Equity Alpha Fund	CREST NICHOLSON HLDGS PLC ORD GBP0.05		2.67	704,342	1,882,706.17
31/03/2022	Border to Coast UK Listed Equity Alpha Fund	AB DYNAMICS PLC ORD GBP0.01		11.25	39,157	440,516.25
31/03/2022	Border to Coast UK Listed Equity Alpha Fund	AVEVA GROUP ORD GBP0.03556		24.50	272,296	6,669,890.52
31/03/2022	Border to Coast UK Listed Equity Alpha Fund	FRONTIER DEVELOPMENTS PLC GBP0.005		12.48	59,260	739,564.80
31/03/2022	Border to Coast UK Listed Equity Alpha Fund	JUST GROUP PLC		0.88	2,846,634	2,505,749.58
31/03/2022	Border to Coast UK Listed Equity Alpha Fund	HOLLYWOOD BOWL GROUP PLC ORD GBP 0.01		2.43	640,098	1,555,438.14
31/03/2022	Border to Coast UK Listed Equity Alpha Fund	INTEGRAFIN HOLDINGS PLC		4.21	602,720	2,536,848.48
31/03/2022	Border to Coast UK Listed Equity Alpha Fund	CLS HLDGS ORD GBP0.025		2.01	933,357	1,878,380.96
31/03/2022	Border to Coast UK Listed Equity Alpha Fund	ALPHA FINANCIAL MKTS CONSULTING PLC ORD GBP0.00075		3.28	642,428	2,107,163.84
31/03/2022	Border to Coast UK Listed Equity Alpha Fund	FARFETCH LTD ORD SH CL A		15.13	586,397	6,736,227.27
31/03/2022	Border to Coast UK Listed Equity Alpha Fund	AJ BELL PLC ORD GBP0.000125		3.04	1,823,740	5,538,698.38
31/03/2022	Border to Coast UK Listed Equity Alpha Fund	BOOHOO GROUP PLC ORD GBP0.01		0.89	6,381,545	5,659,154.11
31/03/2022	Border to Coast UK Listed Equity Alpha Fund	RIGHTMOVE COM STCK		6.33	2,573,527	16,295,572.96
31/03/2022	Border to Coast UK Listed Equity Alpha Fund	BENCHMARK HLDGS PLC ORD GBP0.001		0.50	1,409,957	710,618.33
31/03/2022	Border to Coast UK Listed Equity Alpha Fund	SAFESTYLE UK PLC ORD GBP0.01		0.40	2,018,956	798,497.10
31/03/2022	Border to Coast UK Listed Equity Alpha Fund	ACCESS INTELLIGENCE ORD GBP0.05		1.08	634,397	681,976.78
31/03/2022	Border to Coast UK Listed Equity Alpha Fund	VODAFONE GROUP ORD USD0.2095238		1.25	6,024,129	7,521,125.06
31/03/2022	Border to Coast UK Listed Equity Alpha Fund	MAN GROUP PLC (NEW) ORD USD0.0342857142		2.34	7,951,599	18,610,717.46
31/03/2022	Border to Coast UK Listed Equity Alpha Fund	NORTHERN TST. GBL. STG. INC		1.00	41,102,000	41,102,000.00
31/03/2022	Border to Coast UK Listed Equity Alpha Fund	WATCHES OF SWITZERLAND GROUP P		11.39	431,076	4,909,955.64
31/03/2022	Border to Coast UK Listed Equity Alpha Fund	RM ORD GBP0.02(POST CONSOLIDATION)		1.50	485,748	728,622.00
31/03/2022	Border to Coast UK Listed Equity Alpha Fund	APTITUDE SOFTWARE GROUP PLC ORD GBP		3.07	215,229	659,676.89

Date	Fund Name	Security Description	Average of Local Price	Shares/Par	Base Value	
31/03/2022	Border to Coast UK Listed Equity Alpha Fund	INSPECS GROUP PLC ORD GBP0.01		3.65	531,836	1,941,201.40
31/03/2022	Border to Coast UK Listed Equity Alpha Fund	THE PEBBLE GROUP PLC ORD GBP0.01		1.08	733,421	788,427.58
31/03/2022	Border to Coast UK Listed Equity Alpha Fund	TRAINLINE PLC ORD GBP0.01		2.50	2,798,664	6,999,458.66
31/03/2022	Border to Coast UK Listed Equity Alpha Fund	JUST EAT TAKEAWAY.COM N.V		25.96	166,564	4,323,585.03
31/03/2022	Border to Coast UK Listed Equity Alpha Fund	HYVE GROUP PLC ORD GBP0.1		0.71	1,043,814	744,500.34
31/03/2022	Border to Coast UK Listed Equity Alpha Fund	GENUIT GROUP PLC ORD GBP0.001		4.91	272,702	1,338,966.82
31/03/2022	Border to Coast UK Listed Equity Alpha Fund	WICKES GROUP PLC ORD GBP0.1		1.85	1,027,430	1,900,745.50
31/03/2022	Border to Coast UK Listed Equity Alpha Fund	WISE PLC CLS A ORD GBP0.01		4.95	1,163,309	5,758,961.20
31/03/2022	Border to Coast UK Listed Equity Alpha Fund	OSB GROUP PLC ORD GBP 0.0100		5.66	840,848	4,757,097.56
31/03/2022	Border to Coast UK Listed Equity Alpha Fund	TESCO ORD GBP0.0633333		2.76	8,500,337	23,463,055.20
31/03/2022	Border to Coast UK Listed Equity Alpha Fund	FDM GROUP (HOLDINGS) PLC ORD GBP0.01		10.61	721,330	7,653,311.30
31/03/2022	Border to Coast UK Listed Equity Alpha Fund	EMPIRIC STUDENT PROP.		0.92	921,501	843,634.17
31/03/2022	Border to Coast UK Listed Equity Alpha Fund	HARBOUR ENERGY PLC ORD GBP0.00002		4.86	219,260	1,065,165.08
31/03/2022	Border to Coast UK Listed Equity Alpha Fund	FORESIGHT GROUP HL ORD NPV (WI)		3.63	528,851	1,919,729.13
31/03/2022	Border to Coast UK Listed Equity Alpha Fund	TP ICAP GROUP PLC ORD GBP0.25		1.48	2,213,108	3,280,932.61
31/03/2022	Border to Coast UK Listed Equity Alpha Fund	BURFORD CAP DI		6.92	119,677	827,865.65
31/03/2022	Border to Coast UK Listed Equity Alpha Fund	BYTES TECHNOLOGY GROUP PLC ORD GBP0.01		4.97	450,109	2,238,842.17
31/03/2022	Border to Coast UK Listed Equity Alpha Fund	STELRAD GROUP PLC ORD GBP1.00		2.10	577,917	1,213,625.70
31/03/2022	Border to Coast UK Listed Equity Alpha Fund	MOONPIG GROUP PLC ORD GBP0.1		2.24	702,097	1,571,293.09
31/03/2022	Border to Coast UK Listed Equity Alpha Fund	AUCTION TECHNOLOGY GROUP PLC		9.82	163,723	1,606,941.25
31/03/2022	Border to Coast UK Listed Equity Alpha Fund	CAPRICORN ENERGY PLC ORD GBP0.01615384615		2.21	1,360,485	3,005,311.37
31/03/2022	Border to Coast UK Listed Equity Alpha Fund	VOLUTION GRP PLC ORD GBP0.01		4.20	610,281	2,561,654.50
31/03/2022	Border to Coast UK Listed Equity Alpha Fund	BALTIC CLASSIFIEDS GROUP PLC		1.38	3,238,175	4,476,776.94
31/03/2022	Border to Coast UK Listed Equity Alpha Fund	WIZZ AIR HLDGS PLC ORD GBP0.0001		28.93	190,182	5,501,014.35
31/03/2022	Border to Coast UK Listed Equity Alpha Fund	BRIDGEPOINT GROUP PLC ORD GBP0.00005		3.51	304,703	1,070,269.29
31/03/2022	Border to Coast UK Listed Equity Alpha Fund	ALPHAWAVE IP GROUP PLC ORD GBP0.01		1.76	566,570	998,579.63
31/03/2022	Border to Coast UK Listed Equity Alpha Fund	MELROSE INDUSTRIES PLC ORD GBP0.07619		1.25	11,661,569	14,553,638.11
31/03/2022	Border to Coast UK Listed Equity Alpha Fund	EXSCIENTIA PLC ADS		14.43	177,560	1,945,317.82
31/03/2022	Border to Coast UK Listed Equity Alpha Fund	ROYAL DUTCH SHELL ORD EURO.07		21.09	3,354,576	70,739,621.40
31/03/2022	Border to Coast UK Listed Equity Alpha Fund	OXFORD NANOPORE TECHNOLOGIES PLC ORD GBP0.0001		3.98	441,417	1,755,736.12
31/03/2022	Border to Coast UK Listed Equity Alpha Fund	DEVOLVER DIGITAL INC COM SHS USD0.0001 (DI) REG S		1.62	382,417	617,603.46
31/03/2022	Border to Coast UK Listed Equity Alpha Fund	GAMMA COMMUNICATIONS PLC ORD GBP0.0025		13.57	233,240	3,165,066.80
31/03/2022	Border to Coast UK Listed Equity Alpha Fund	FEVERTREE DRINKS PLC ORD GBP0.0025		17.91	440,411	7,886,659.98
31/03/2022	Border to Coast UK Listed Equity Alpha Fund	DFS FURNITURE PLC		2.10	914,689	1,923,133.62
31/03/2022	Border to Coast UK Listed Equity Alpha Fund	COMPUTACENTER ORD GBP0.075555		29.45	114,383	3,368,579.35
31/03/2022	Border to Coast UK Listed Equity Alpha Fund	RWS HOLDINGS PLC ORD GBP0.01		3.70	837,092	3,098,914.58
31/03/2022	Border to Coast UK Listed Equity Alpha Fund	EUROCELL PLC		2.15	431,143	926,957.45
31/03/2022	Border to Coast UK Listed Equity Alpha Fund	AUTO TRADER GROUP PLC ORD GBP0.01		6.33	3,046,319	19,280,152.95
31/03/2022	Border to Coast UK Listed Equity Alpha Fund	SPIRAX-SARCO ENGINEERING ORD GBP 0.269230769		125.38	98,353	12,331,007.38
31/03/2022	Border to Coast UK Listed Equity Alpha Fund	PURETECH HEALTH PLC ORD GBP1		2.00	2,949,192	5,905,756.98
31/03/2022	Border to Coast UK Listed Equity Alpha Fund	MOLTEN VENTURES PLC		7.76	656,096	5,088,024.48
31/03/2022	Border to Coast UK Listed Equity Alpha Fund	ON THE BEACH GROUP PLC ORD GBP0.01		2.35	1,836,743	4,311,754.19
31/03/2022	Border to Coast UK Listed Equity Alpha Fund	ASCENTIAL PLC ORD GBP0.01		3.48	834,185	2,898,792.88
31/03/2022	Border to Coast UK Listed Equity Alpha Fund	TI FLUID SYSTEMS PLC ORD GBP0.01		1.91	1,426,025	2,727,985.83
31/03/2022	Border to Coast UK Listed Equity Alpha Fund	MIDWICH GROUP PLC		6.30	382,091	2,407,173.30
31/03/2022	Border to Coast UK Listed Equity Alpha Fund	IWG PLC ORD GBP0.01		2.62	1,849,964	4,854,305.54
31/03/2022	Border to Coast UK Listed Equity Alpha Fund	TEAM17 GROUP PLC ORD GBP0		5.50	724,604	3,981,698.98
31/03/2022	Border to Coast UK Listed Equity Alpha Fund	SIGMAROC PLC		0.78	1,640,702	1,271,544.05
31/03/2022	Border to Coast UK Listed Equity Alpha Fund	HOMESERVE ORD GBP0.0269230769		8.43	1,963,050	16,553,419.13
31/03/2022	Border to Coast UK Listed Equity Alpha Fund	SOFTCAT PLC ORD GBP0.0005		17.04	1,104,142	18,809,058.97
31/03/2022	Border to Coast UK Listed Equity Alpha Fund	HARWORTH GROUP PLC ORD GBP0.1		1.77	738,518	1,303,484.27
31/03/2022	Border to Coast UK Listed Equity Alpha Fund	FUTURE PLC PLC		26.01	245,193	6,377,469.93
31/03/2022	Border to Coast UK Listed Equity Alpha Fund	JOULES GROUP PLC ORD GBP0.01		0.56	589,720	330,832.92
31/03/2022	Border to Coast UK Listed Equity Alpha Fund	KAINOS GROUP		13.21	756,788	9,993,385.54
31/03/2022	Border to Coast UK Listed Equity Alpha Fund	CREO MEDICAL GROUP PLC ORD GBP0.001		1.12	3,361,542	3,748,119.33
31/03/2022	Border to Coast UK Listed Equity Alpha Fund	GYM GROUP PLC ORD GBP0.0001		1.95	583,935	1,136,337.51
31/03/2022	Border to Coast UK Listed Equity Alpha Fund	LUCECO PLC ORD GBP0.0005		2.05	921,874	1,885,232.33
31/03/2022	Border to Coast UK Listed Equity Alpha Fund	INTU PROPERTIES PLC		0.00	7,690,471	0.08