

Date	Fund Name	SEDOL	Security Description	Max of Local Price	Shares/Par	Base Value	
31/03/2022	Border to Coast Global Equity Alpha Fund	0237400	DIAGEO ORD PLC		38.64	1,272,299	49,158,452.61
31/03/2022	Border to Coast Global Equity Alpha Fund	0287580	BRITISH AMERICAN TOBACCO		31.94	2,248,947	71,836,989.55
31/03/2022	Border to Coast Global Equity Alpha Fund	0405207	HALMA ORD GBPO.10		25.11	533,647	13,397,207.94
31/03/2022	Border to Coast Global Equity Alpha Fund	0709954	PRUDENTIAL GBPO.05		11.34	2,057,199	23,323,493.66
31/03/2022	Border to Coast Global Equity Alpha Fund	0766937	ST JAMES'S PLACE ORD GBPO.155RF		14.49	2,151,715	31,172,971.06
31/03/2022	Border to Coast Global Equity Alpha Fund	2000019	AMAZON.COM		3,259.80	56,480	139,834,580.97
31/03/2022	Border to Coast Global Equity Alpha Fund	2008154	ADOBE SYS INC COM		455.44	76,583	26,490,392.07
31/03/2022	Border to Coast Global Equity Alpha Fund	2026082	AMERICAN EXPRESS		186.95	472,844	67,136,909.36
31/03/2022	Border to Coast Global Equity Alpha Fund	2027342	AMERICAN INTERNATIONAL GROUP INC COM NEW		62.79	975,591	46,521,455.28
31/03/2022	Border to Coast Global Equity Alpha Fund	2044545	COMCAST CORP NEW-CL A		46.83	394,152	14,017,518.20
31/03/2022	Border to Coast Global Equity Alpha Fund	2065159	AUTODESK		214.31	194,812	31,709,379.91
31/03/2022	Border to Coast Global Equity Alpha Fund	2065308	AUTOMATIC DATA PROCESSING INC COM		227.58	161,977	27,997,358.10
31/03/2022	Border to Coast Global Equity Alpha Fund	2073390	BERKSHIRE HATHAWAY INC-CL B		352.94	209,879	56,259,170.31
31/03/2022	Border to Coast Global Equity Alpha Fund	2087807	BECTON DICKINSON AND CO. COMMON STOCK\$1 PAR		266.11	205,062	41,444,588.47
31/03/2022	Border to Coast Global Equity Alpha Fund	2111955	BORGWARNER		38.91	1,107,383	32,721,475.57
31/03/2022	Border to Coast Global Equity Alpha Fund	2113382	TAIWAN SEMICONDUCTOR MANUFACTURING SPON ADS EACH R		104.25	525,126	41,578,535.97
31/03/2022	Border to Coast Global Equity Alpha Fund	2126249	METTLER TOLEDO INTL INC COM		1,372.32	31,346	32,671,353.75
31/03/2022	Border to Coast Global Equity Alpha Fund	2141941	DESCARTES SYS GROUP INC COM		91.74	15,640	872,459.49
31/03/2022	Border to Coast Global Equity Alpha Fund	2142922	VERISIGN INC COM		222.50	352,649	59,593,964.79
31/03/2022	Border to Coast Global Equity Alpha Fund	2145460	AZENTA INC COM USD0.01		82.92	58,143	3,661,730.16
31/03/2022	Border to Coast Global Equity Alpha Fund	2146816	BROWN FORMAN CORP CL A		62.83	205,439	9,802,683.89
31/03/2022	Border to Coast Global Equity Alpha Fund	2181334	CHECK POINT SOFTWARE TECHNOLOGIES ORD ILS1		138.26	329,832	34,634,047.06
31/03/2022	Border to Coast Global Equity Alpha Fund	2208073	COPART INC COM		125.47	127,821	12,180,199.73
31/03/2022	Border to Coast Global Equity Alpha Fund	2218447	BIG LOTS INC COM		34.62	1,118,157	29,396,574.82
31/03/2022	Border to Coast Global Equity Alpha Fund	2240202	CUMMINS INC COM		205.03	324,043	50,460,280.92
31/03/2022	Border to Coast Global Equity Alpha Fund	2250870	DANAHER CORP COM		293.33	281,248	62,656,788.35
31/03/2022	Border to Coast Global Equity Alpha Fund	2252058	MOODYS CORP COM		337.56	279,998	71,784,236.00
31/03/2022	Border to Coast Global Equity Alpha Fund	2270726	DISNEY WALT CO COM		137.20	296,712	30,917,402.72
31/03/2022	Border to Coast Global Equity Alpha Fund	2293819	EBAY INC COM USD0.001		57.26	472,751	20,557,745.40
31/03/2022	Border to Coast Global Equity Alpha Fund	2295677	BANK OF AMERICA CORP		41.22	3,445,625	107,858,138.84
31/03/2022	Border to Coast Global Equity Alpha Fund	2297907	CITIGROUP INC COM NEW		53.39	1,125,652	45,645,048.85
31/03/2022	Border to Coast Global Equity Alpha Fund	2310194	ELECTRONIC ARTS COM STOCK		126.53	286,663	27,548,297.07
31/03/2022	Border to Coast Global Equity Alpha Fund	2310525	SALESFORCE INC COM		212.39	365,613	58,977,356.47
31/03/2022	Border to Coast Global Equity Alpha Fund	2320524	ESTEE LAUDER COMPANIES INC CL A U		272.40	357,301	73,921,529.28
31/03/2022	Border to Coast Global Equity Alpha Fund	2329770	FACTSET RESH SYS INC COM		434.34	105,886	34,929,548.99
31/03/2022	Border to Coast Global Equity Alpha Fund	2330299	FAIR ISAAC AND CO COM		466.80	36,200	12,834,206.59
31/03/2022	Border to Coast Global Equity Alpha Fund	2342034	FISERV INC COM		101.40	859,083	66,157,833.18
31/03/2022	Border to Coast Global Equity Alpha Fund	2378534	MCKESSON CORP COM		306.54	486,961	113,371,490.88
31/03/2022	Border to Coast Global Equity Alpha Fund	2379504	NVIDIA CORP COM		272.75	276,023	57,178,357.75
31/03/2022	Border to Coast Global Equity Alpha Fund	2399450	GRUPO TELEvisa S A B SPONSORED ADR REPSTG ORD		11.71	2,147,800	19,093,909.69
31/03/2022	Border to Coast Global Equity Alpha Fund	2405302	HALLIBURTON CO COM		37.88	519,747	14,951,137.68
31/03/2022	Border to Coast Global Equity Alpha Fund	2407966	GOLDMAN SACHS GROUP INC COM		330.16	148,535	37,246,276.63
31/03/2022	Border to Coast Global Equity Alpha Fund	2420101	HELMERICH & PAYNE INC COM		42.77	423,389	13,751,740.07
31/03/2022	Border to Coast Global Equity Alpha Fund	2434209	HOME DEPOT INC. COMMON STOCK \$.05 PAR		299.35	172,802	39,287,136.98
31/03/2022	Border to Coast Global Equity Alpha Fund	2445063	HUMANA INC. COMMON STOCK \$.16 2/3 PAR		435.60	102,900	34,043,003.45
31/03/2022	Border to Coast Global Equity Alpha Fund	2459020	INTUIT COM		480.66	283,057	103,332,508.36
31/03/2022	Border to Coast Global Equity Alpha Fund	2475833	JOHNSON & JOHNSON COM USD1		177.24	343,662	46,260,530.71
31/03/2022	Border to Coast Global Equity Alpha Fund	2494504	BLACKROCK INC		765.11	47,600	27,660,526.28
31/03/2022	Border to Coast Global Equity Alpha Fund	2503529	WORLD WRESTLING FEDN ENTMT INC CL A		62.45	564,021	26,752,065.86
31/03/2022	Border to Coast Global Equity Alpha Fund	2547044	MBIA INC COM		15.39	2,213,576	25,865,539.78
31/03/2022	Border to Coast Global Equity Alpha Fund	2588173	MICROSOFT CORP COM		308.10	314,261	73,536,803.24
31/03/2022	Border to Coast Global Equity Alpha Fund	2606440	NETEASE INC SPONSORED ADR EACH REPR 25 COM STK USD		89.66	504,953	34,383,895.62
31/03/2022	Border to Coast Global Equity Alpha Fund	2639349	GPO AEROPORTUARIO DEL SURESTE SAB SER'B'NPV		442.42	1,588,646	26,768,422.67
31/03/2022	Border to Coast Global Equity Alpha Fund	2681511	PEPSICO INC COM		167.35	291,714	37,077,683.85
31/03/2022	Border to Coast Global Equity Alpha Fund	2701271	COSTCO WHOLESALE CORP NEW COM		575.75	107,073	46,820,899.63
31/03/2022	Border to Coast Global Equity Alpha Fund	2749602	ROPER TECHNOLOGIES INC		472.39	136,583	49,003,483.20

Date	Fund Name	SEDOL	Security Description	Max of Local Price	Shares/Par	Base Value	
31/03/2022	Border to Coast Global Equity Alpha Fund	2779397	SCHWAB CHARLES CORP COMMON STOCK NEWSCHOLASTIC		84.32	456,804	29,252,591.77
31/03/2022	Border to Coast Global Equity Alpha Fund	2781648	HDFC BK LTD ADR REPSTG 3 SHS		61.34	473,987	22,080,271.45
31/03/2022	Border to Coast Global Equity Alpha Fund	2804211	SHERWIN-WILLIAMS CO. COMMON STOCK \$6.25 PAR		249.91	180,009	34,166,364.73
31/03/2022	Border to Coast Global Equity Alpha Fund	2885409	TEXAS INSTRUMENTS INC COM		183.28	176,608	24,583,471.37
31/03/2022	Border to Coast Global Equity Alpha Fund	2917766	UNITEDHEALTH GROUP INC COM		510.11	152,973	59,265,775.61
31/03/2022	Border to Coast Global Equity Alpha Fund	3208986	NEXT PLC ORD GBP0.10		60.33	341,963	20,630,627.79
31/03/2022	Border to Coast Global Equity Alpha Fund	4061412	LVMH MOET HENNESSY LOUIS VUITTON SE EURO.30		649.45	61,976	34,013,980.32
31/03/2022	Border to Coast Global Equity Alpha Fund	4352097	FRESENIUS SE&CO KGAA NPV		33.39	1,090,000	30,751,483.42
31/03/2022	Border to Coast Global Equity Alpha Fund	4598589	CONTINENTAL AG NPV		65.62	591,734	32,813,378.03
31/03/2022	Border to Coast Global Equity Alpha Fund	4846288	SAP SE		101.12	382,300	32,668,526.85
31/03/2022	Border to Coast Global Equity Alpha Fund	5002465	HENKEL AG & CO KGAA NPV(BR)		59.95	375,594	19,028,126.30
31/03/2022	Border to Coast Global Equity Alpha Fund	5069211	BAYER AG NPV (REGD)		62.12	2,593,136	136,127,206.85
31/03/2022	Border to Coast Global Equity Alpha Fund	5107401	BEIERSDORF AG EUR1		95.20	498,921	40,138,110.52
31/03/2022	Border to Coast Global Equity Alpha Fund	5120679	HEIDELBERGCEMENT AG NPV		51.68	610,117	26,645,496.87
31/03/2022	Border to Coast Global Equity Alpha Fund	5129074	FRESENIUS MEDICAL CARE AG & CO		60.83	865,605	44,496,491.11
31/03/2022	Border to Coast Global Equity Alpha Fund	5231485	ALLIANZ SE NPV(REGD)(VINKULIERT)		216.55	343,638	62,885,072.04
31/03/2022	Border to Coast Global Equity Alpha Fund	5529027	MERCEDES-BENZ GROUP AG		63.65	1,005,700	54,090,492.15
31/03/2022	Border to Coast Global Equity Alpha Fund	6390921	NOMURA RESEARCH INSTITUTE NPV		4,017.50	1,032,900	25,966,566.52
31/03/2022	Border to Coast Global Equity Alpha Fund	6483809	KAO CORP NPV		5,023.00	657,700	20,672,423.10
31/03/2022	Border to Coast Global Equity Alpha Fund	6560393	NAVER CORPORATION KRW500		340,250.00	136,200	29,039,177.65
31/03/2022	Border to Coast Global Equity Alpha Fund	6639550	NINTENDO CO LTD NPV		61,730.00	123,500	47,704,966.99
31/03/2022	Border to Coast Global Equity Alpha Fund	6743882	JAPAN EXCHANGE GROUP INC NPV		2,287.75	824,500	11,803,195.19
31/03/2022	Border to Coast Global Equity Alpha Fund	6771720	SAMSUNG ELECTRONICS CO KRW5000		69,650.00	536,283	23,405,839.52
31/03/2022	Border to Coast Global Equity Alpha Fund	6773812	SAMSUNG ELECTRONICS CO LTD PRF		63,100.00	530,800	20,987,917.36
31/03/2022	Border to Coast Global Equity Alpha Fund	6805265	SHISEIDO COMPANY LIMITED NPV		6,213.50	689,500	26,808,402.68
31/03/2022	Border to Coast Global Equity Alpha Fund	6900643	TOYOTA MOTOR CORP NPV		2,223.50	698,300	9,715,821.80
31/03/2022	Border to Coast Global Equity Alpha Fund	6985383	ASTELLAS PHARMA INC CO NPV		1,910.75	1,018,400	12,176,504.23
31/03/2022	Border to Coast Global Equity Alpha Fund	7103065	NOVARTIS AG CHF0.50 (REGD)		81.25	446,653	29,949,576.13
31/03/2022	Border to Coast Global Equity Alpha Fund	7110388	ROCHE HOLDINGS AG GENUSSSCHEINE NPV		366.50	185,427	56,088,100.57
31/03/2022	Border to Coast Global Equity Alpha Fund	7110753	HOLCIM AG		45.28	942,200	35,210,589.81
31/03/2022	Border to Coast Global Equity Alpha Fund	7123870	NESTLE SA CHF0.10(REGD)		120.23	609,478	60,477,615.94
31/03/2022	Border to Coast Global Equity Alpha Fund	7171589	CREDIT SUISSE GROUP CHF0.04 (REGD)		7.34	8,795,543	53,296,761.21
31/03/2022	Border to Coast Global Equity Alpha Fund	7249293	JPM. LIQ. GBP LIQ. LVNAV INC		1.00	8,709,093	8,709,092.95
31/03/2022	Border to Coast Global Equity Alpha Fund	7264809	JUVENTUS FOOTBALL CLUB NPV		0.33	13,569,088	3,765,667.75
31/03/2022	Border to Coast Global Equity Alpha Fund	7309681	BNP PARIBAS EUR2		51.93	1,373,642	60,275,144.25
31/03/2022	Border to Coast Global Equity Alpha Fund	7538515	TENARIS S.A. USD1		13.76	1,347,866	15,667,348.54
31/03/2022	Border to Coast Global Equity Alpha Fund	BOCCH46	HEINEKEN HOLDING EUR1.60		71.18	595,259	35,803,183.00
31/03/2022	Border to Coast Global Equity Alpha Fund	BOSWJX3	LONDON STOCK EXCHANGE GROUP ORD GBP0.06918		79.65	610,575	48,632,298.75
31/03/2022	Border to Coast Global Equity Alpha Fund	B10RZP7	UNILEVER PLC ORD GBP0.031111		34.56	1,038,069	35,875,664.64
31/03/2022	Border to Coast Global Equity Alpha Fund	B121557	MASTERCARD INC		357.54	252,884	68,670,391.40
31/03/2022	Border to Coast Global Equity Alpha Fund	B1722W1	JET2 PLC		11.45	1,673,761	19,168,747.85
31/03/2022	Border to Coast Global Equity Alpha Fund	B1HHKD3	AERCAP HOLDINGS N.V. EURO.01		50.31	1,914,779	73,157,594.53
31/03/2022	Border to Coast Global Equity Alpha Fund	B1RMFT9	TAV HAVALIMANLARI HOLDING A.S. TRY1		40.79	14,203,998	30,000,632.89
31/03/2022	Border to Coast Global Equity Alpha Fund	B1VZ0M2	HARGREAVES LANSDOWN ORD GBP0.004		10.08	1,545,040	15,577,865.80
31/03/2022	Border to Coast Global Equity Alpha Fund	B1Y9TB3	DANONE EURO.25		50.04	445,500	18,836,916.15
31/03/2022	Border to Coast Global Equity Alpha Fund	B23PWV0	ITO EN LTD NPV PRF STOCK TYPE 1		1,995.00	102,500	1,279,579.08
31/03/2022	Border to Coast Global Equity Alpha Fund	B2PKRQ3	PHILIP MORRIS INTL COM STK NPV		94.05	631,890	45,134,309.35
31/03/2022	Border to Coast Global Equity Alpha Fund	B2PZN04	VISA INC COM CL A		222.32	705,407	119,107,234.03
31/03/2022	Border to Coast Global Equity Alpha Fund	B4BNMY3	ACCENTURE PLC CLS A USD0.0000225		337.28	204,963	52,503,617.60
31/03/2022	Border to Coast Global Equity Alpha Fund	B4MGBG6	HCA HEALTHCARE INC		250.70	281,702	53,637,090.34
31/03/2022	Border to Coast Global Equity Alpha Fund	B4PFFW4	PRADA SPA COM EURO.10		49.83	4,022,633	19,437,836.32
31/03/2022	Border to Coast Global Equity Alpha Fund	B4R2R50	JULIUS BAER GRUPPE CHF0.02 (REGD)		53.87	1,006,649	44,755,748.41
31/03/2022	Border to Coast Global Equity Alpha Fund	B4T3BW6	GLENCORE PLC ORD USD0.01		5.00	10,190,700	50,948,404.65
31/03/2022	Border to Coast Global Equity Alpha Fund	B4TX8S1	AIA GROUP LIMITED NPV		82.48	2,214,000	17,708,841.14
31/03/2022	Border to Coast Global Equity Alpha Fund	B552PC2	MAKEMYTRIP LTD USD0.0005		26.87	513,192	10,473,145.86
31/03/2022	Border to Coast Global Equity Alpha Fund	B5N0P84	JOHN WOOD GROUP PLC ORD GBP0.0428571		1.62	7,410,249	11,980,520.07

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31/03/2022	Border to Coast Global Equity Alpha Fund	B63H849	ROLLS ROYCE HOLDINGS ORD GBP0.20		1.01	32,774,029	33,144,375.53
31/03/2022	Border to Coast Global Equity Alpha Fund	B665KZ5	GENERAL MTRS CO COM	43.75	1,146,606	38,095,373.76	
31/03/2022	Border to Coast Global Equity Alpha Fund	B7KR2P8	EASYJET ORD GBP0.27285714	5.56	5,985,524	33,249,585.82	
31/03/2022	Border to Coast Global Equity Alpha Fund	B7T7721	NATWEST GROUP PLC ORD GBP1	2.16	16,534,407	35,706,051.92	
31/03/2022	Border to Coast Global Equity Alpha Fund	B7TL820	META PLATFORMS INC	222.32	439,692	74,241,534.24	
31/03/2022	Border to Coast Global Equity Alpha Fund	B8CKK03	MONDELEZ INTL INC COM	62.79	735,962	35,094,648.55	
31/03/2022	Border to Coast Global Equity Alpha Fund	B8KF9B4	WPP PLC ORD GBP0.10	10.03	1,249,179	12,526,142.42	
31/03/2022	Border to Coast Global Equity Alpha Fund	B8W6766	LIBERTY GLOBAL PLC USD0.01 A	25.51	1,569,200	30,397,175.81	
31/03/2022	Border to Coast Global Equity Alpha Fund	B929F46	ASML HOLDING NV EURO.09	610.15	298,331	153,823,678.05	
31/03/2022	Border to Coast Global Equity Alpha Fund	B94G471	ICON PLC COM	243.09	188,009	34,711,656.63	
31/03/2022	Border to Coast Global Equity Alpha Fund	BCGCR79	SPROUTS FMRS MKT INC COM	31.98	1,305,946	31,715,048.56	
31/03/2022	Border to Coast Global Equity Alpha Fund	BD3W133	KEURIG DR PEPPER INC COM	37.91	1,925,062	55,420,549.85	
31/03/2022	Border to Coast Global Equity Alpha Fund	BD6K457	COMPASS GROUP PLC ORD GBP0.1105	16.50	707,100	11,665,382.25	
31/03/2022	Border to Coast Global Equity Alpha Fund	BD845X2	ADIANT PLC COM USD0.001	40.75	1,640,168	50,756,569.85	
31/03/2022	Border to Coast Global Equity Alpha Fund	BD97BN2	ATLAS COPCO AB SER'A'NPV	490.65	791,365	31,643,921.41	
31/03/2022	Border to Coast Global Equity Alpha Fund	BDR73G1	IQVIA HLDGS INC COM	231.26	325,467	57,164,669.94	
31/03/2022	Border to Coast Global Equity Alpha Fund	BDRXDB4	BOOKING HLDGS INC COM	2,349.71	57,124	101,943,974.04	
31/03/2022	Border to Coast Global Equity Alpha Fund	BDSV2V0	CNH INDUSTRIAL NV COM EURO.01	14.40	3,068,100	37,328,865.40	
31/03/2022	Border to Coast Global Equity Alpha Fund	BF0B2F6	CANADA GOOSE HLDGS INC SHS SUB VTG	32.89	424,438	8,487,150.24	
31/03/2022	Border to Coast Global Equity Alpha Fund	BFLR866	TWITTER INC COM	38.70	1,327,496	39,013,748.51	
31/03/2022	Border to Coast Global Equity Alpha Fund	BG0T321	DROPBOX INC CL A	23.26	509,740	9,003,153.74	
31/03/2022	Border to Coast Global Equity Alpha Fund	BJ4XD23	NORTHERN TST. GBL. STG. INC	1.00	8,371,000	8,371,000.00	
31/03/2022	Border to Coast Global Equity Alpha Fund	BJDS7L3	PROSUS N.V. EURO.05	48.57	1,098,670	45,094,498.49	
31/03/2022	Border to Coast Global Equity Alpha Fund	BJJML2	FOX CORP CL A	39.46	957,593	28,695,422.17	
31/03/2022	Border to Coast Global Equity Alpha Fund	BJT3DV4	NORTHERN TST. GBL. US DOLLAR 'E' INC	1.00	14,427,000	10,957,352.67	
31/03/2022	Border to Coast Global Equity Alpha Fund	BK6YZP5	ALIBABA GROUP HOLDING LTD	112.35	4,206,200	45,830,352.44	
31/03/2022	Border to Coast Global Equity Alpha Fund	BKPGF52	IVECO GROUP NV	5.95	318,190	1,599,895.75	
31/03/2022	Border to Coast Global Equity Alpha Fund	BKPQZT6	JD.COM INC USD0.00002 A CLASS	233.90	46,228	1,048,637.85	
31/03/2022	Border to Coast Global Equity Alpha Fund	BLHHH27	SABRE CORP COM	11.44	2,224,874	19,322,850.68	
31/03/2022	Border to Coast Global Equity Alpha Fund	BM8H5Y5	DASSAULT SYSTEMES EURO.10 (POST SUBDIVISIO	44.73	405,094	15,311,531.33	
31/03/2022	Border to Coast Global Equity Alpha Fund	BMGYHH4	AIRBNB INC CL A COM	171.70	554,683	72,334,379.27	
31/03/2022	Border to Coast Global Equity Alpha Fund	BMMV2K8	TENCENT HLDGS LIMITED COMMON STOCK	374.40	944,200	34,283,885.61	
31/03/2022	Border to Coast Global Equity Alpha Fund	BMXZ8G7	KASPI.KZ JSC SPONSORED GDR REG S	50.05	192,641	7,322,888.37	
31/03/2022	Border to Coast Global Equity Alpha Fund	BMVLDG7	VITESCO TECHNOLOGIES GRP AG	36.00	1,765,600	53,713,439.59	
31/03/2022	Border to Coast Global Equity Alpha Fund	BN2RYW9	NOV INC COM	19.62	5,246,765	78,164,496.25	
31/03/2022	Border to Coast Global Equity Alpha Fund	BNFWR44	WORLDLINE EURO.68	39.51	1,095,400	36,568,992.44	
31/03/2022	Border to Coast Global Equity Alpha Fund	BNYK8H9	TRIP COM GROUP LTD USD0.00125	188.60	1,201,845	21,982,665.46	
31/03/2022	Border to Coast Global Equity Alpha Fund	BP6VLQ4	DAIMLER TRUCK HOLDING AG NPV	25.30	1,090,850	23,322,427.36	
31/03/2022	Border to Coast Global Equity Alpha Fund	BYQ9796	DALI FOODS GROUP COMPANY LIMITED HKD0.01	4.12	50,412,500	20,143,069.55	
31/03/2022	Border to Coast Global Equity Alpha Fund	BYQB9V8	TI FLUID SYSTEMS PLC ORD GBP0.01	1.91	10,767,415	20,598,064.90	
31/03/2022	Border to Coast Global Equity Alpha Fund	BYSLCX9	EXOR NV	69.51	517,270	30,384,547.42	
31/03/2022	Border to Coast Global Equity Alpha Fund	BYV2325	S&P GLOBAL INC COM	410.32	301,645	94,004,452.64	
31/03/2022	Border to Coast Global Equity Alpha Fund	BYVMW06	HILTON WORLDWIDE HLDGS INC COM NEW	151.77	239,568	27,614,955.61	
31/03/2022	Border to Coast Global Equity Alpha Fund	BYVY8G0	ALPHABET INC CL A	2,781.06	90,054	190,213,875.36	
31/03/2022	Border to Coast Global Equity Alpha Fund	BYW36M8	PAYPAL HLDGS INC COM	115.65	306,158	26,890,698.33	
31/03/2022	Border to Coast Global Equity Alpha Fund	BYWLC68	RELX PLC ORD GBP0.1444	28.25	1,804,576	43,072,982.86	
31/03/2022	Border to Coast Global Equity Alpha Fund	BYXHTC0	CARS COM INC COM	14.42	3,844,711	42,107,413.84	
31/03/2022	Border to Coast Global Equity Alpha Fund	BZ12WP8	LINDE PLC COM EURO.001	319.31	272,614	66,112,485.13	
31/03/2022	Border to Coast Global Equity Alpha Fund	BZ6VT82	CHARTER COMMUNICATIONS INC NEW CL A	545.55	135,336	56,075,547.69	