

Date	Fund Name	SEDOL	Security Description	Max of Local Price	Shares/Par	Base Value	
28/09/2022	Border to Coast UK Listed Equity Alpha Fund	0053673	ASSTEAD GROUP ORD GBP0.10		40.38	268,783	10,852,113.63
28/09/2022	Border to Coast UK Listed Equity Alpha Fund	0066701	AVON RUBBER ORD GBP1		10.18	78,852	802,713.36
28/09/2022	Border to Coast UK Listed Equity Alpha Fund	0090498	BELLWAY GBP0.125		16.89	178,419	3,013,942.96
28/09/2022	Border to Coast UK Listed Equity Alpha Fund	0096162	BALFOUR BEATTY GBP0.50		3.13	1,138,871	3,563,527.36
28/09/2022	Border to Coast UK Listed Equity Alpha Fund	0207458	GENUS ORD GBP0.10		25.78	447,926	11,547,532.28
28/09/2022	Border to Coast UK Listed Equity Alpha Fund	0214834	RATHBONES GRP.		17.41	711,527	12,387,685.07
28/09/2022	Border to Coast UK Listed Equity Alpha Fund	0237400	DIAGEO ORD PLC		38.23	1,219,161	46,611,572.93
28/09/2022	Border to Coast UK Listed Equity Alpha Fund	0330860	SPECTRIS ORD GBP0.05		27.93	68,122	1,902,306.85
28/09/2022	Border to Coast UK Listed Equity Alpha Fund	0371847	GAMES WORKSHOP GROUP ORD GBP0.05		62.48	330,884	20,671,977.90
28/09/2022	Border to Coast UK Listed Equity Alpha Fund	0388728	GRESHAM HOUSE ORD GBP0.25		7.36	113,817	837,693.12
28/09/2022	Border to Coast UK Listed Equity Alpha Fund	0408284	STANDARD CHARTERED PLC SHS		5.66	5,551,064	31,435,675.44
28/09/2022	Border to Coast UK Listed Equity Alpha Fund	0417008	HEADLAM GROUP ORD GBP0.05		2.60	205,982	535,553.20
28/09/2022	Border to Coast UK Listed Equity Alpha Fund	0447889	HUNTING ORD GBP0.25		2.43	496,729	1,204,567.83
28/09/2022	Border to Coast UK Listed Equity Alpha Fund	0453659	ADVANCED MEDICAL SOLUTIONS GROUP ORD 0.05P		2.46	251,852	618,926.29
28/09/2022	Border to Coast UK Listed Equity Alpha Fund	0490526	IMPAX ASSET MANAGEMENT GROUP PLC ORD GBP0.01		5.00	644,144	3,219,109.64
28/09/2022	Border to Coast UK Listed Equity Alpha Fund	0557681	HOWDEN JOINERY GROUP PLC ORD GBP0.10		4.97	1,483,762	7,367,620.22
28/09/2022	Border to Coast UK Listed Equity Alpha Fund	0664097	4IMPRINT GROUP ORD 38 6/13P		34.90	650,088	22,688,071.20
28/09/2022	Border to Coast UK Listed Equity Alpha Fund	0665045	OXFORD INSTRUMENTS		17.85	411,449	7,344,364.65
28/09/2022	Border to Coast UK Listed Equity Alpha Fund	0677608	PEARSON ORD GBP0.25		8.56	3,255,216	27,874,414.61
28/09/2022	Border to Coast UK Listed Equity Alpha Fund	0687061	GB GROUP ORD GBP0.025		6.10	573,664	3,496,482.08
28/09/2022	Border to Coast UK Listed Equity Alpha Fund	0709954	PRUDENTIAL GBP0.05		8.91	916,415	8,166,174.07
28/09/2022	Border to Coast UK Listed Equity Alpha Fund	0718875	RIO TINTO ORD GBP0.10		48.54	235,697	11,441,321.62
28/09/2022	Border to Coast UK Listed Equity Alpha Fund	0732358	RENISHAW ORD GBP0.20		35.39	392,138	13,877,763.82
28/09/2022	Border to Coast UK Listed Equity Alpha Fund	0738840	LIONTRUST ASSET MANAGEMENT PLC ORD GBP0.01		7.57	180,361	1,364,430.97
28/09/2022	Border to Coast UK Listed Equity Alpha Fund	0759476	RPS GROUP ORD GBP0.03		2.37	744,022	1,763,332.14
28/09/2022	Border to Coast UK Listed Equity Alpha Fund	0766937	ST JAMES'S PLACE ORD GBP0.15SRF		10.52	803,842	8,454,408.24
28/09/2022	Border to Coast UK Listed Equity Alpha Fund	0797379	SERCO GROUP PLC		1.58	6,990,051	11,054,765.66
28/09/2022	Border to Coast UK Listed Equity Alpha Fund	0798059	BP ORD USD0.25		4.36	8,307,952	36,216,439.76
28/09/2022	Border to Coast UK Listed Equity Alpha Fund	0929224	VICTREX ORD GBP0.01		16.81	106,458	1,789,026.69
28/09/2022	Border to Coast UK Listed Equity Alpha Fund	0929666	VIDENDUM PLC ORD GBP0.20		11.65	151,710	1,767,421.50
28/09/2022	Border to Coast UK Listed Equity Alpha Fund	0939007	VOLEX PLC ORD GBP0.25		2.38	224,971	534,868.55
28/09/2022	Border to Coast UK Listed Equity Alpha Fund	0946580	WEIR GROUP ORD GBP0.125		14.67	506,314	7,426,360.60
28/09/2022	Border to Coast UK Listed Equity Alpha Fund	0988742	SYNTHOMER		1.38	926,244	1,278,679.84
28/09/2022	Border to Coast UK Listed Equity Alpha Fund	3002605	NEXT FIFTEEN COMMUNICATIONS ORD GBP0.025		7.86	200,966	1,578,587.93
28/09/2022	Border to Coast UK Listed Equity Alpha Fund	3018152	TRIBAL GROUP ORD GBP0.05		0.71	1,155,293	817,369.80
28/09/2022	Border to Coast UK Listed Equity Alpha Fund	3023231	PAGEGROUP PLC ORD GBP0.01		3.71	214,638	796,092.34
28/09/2022	Border to Coast UK Listed Equity Alpha Fund	3091357	BT GROUP ORD GBP0.05		1.27	6,776,433	8,634,869.75
28/09/2022	Border to Coast UK Listed Equity Alpha Fund	3103081	ALLIANCE PHARMA PLC ORD GBP0.01		0.58	1,260,242	732,830.72
28/09/2022	Border to Coast UK Listed Equity Alpha Fund	3127489	MARKS & SPENCER GROUP ORD GBP0.01		1.04	17,036,185	17,662,264.80
28/09/2022	Border to Coast UK Listed Equity Alpha Fund	3134865	BARCLAYS PLC ORD GBP0.25		1.51	14,406,314	21,763,618.56
28/09/2022	Border to Coast UK Listed Equity Alpha Fund	3147777	FD TECHNOLOGIES PLC GBP0.005		14.13	384,028	5,426,315.64
28/09/2022	Border to Coast UK Listed Equity Alpha Fund	3174300	BURBERRY GROUP ORD GBP0.0005		17.76	2,486,558	44,167,486.48
28/09/2022	Border to Coast UK Listed Equity Alpha Fund	3319521	KINGFISHER ORD GBP0.157142857		2.24	8,079,292	18,113,772.66
28/09/2022	Border to Coast UK Listed Equity Alpha Fund	3398649	ITV ORD GBP0.10		0.58	28,273,168	16,347,545.74
28/09/2022	Border to Coast UK Listed Equity Alpha Fund	4741714	REMY COINTREAU EUR1.60		171.05	106,500	16,325,049.38
28/09/2022	Border to Coast UK Listed Equity Alpha Fund	B012TP2	HALFORDS GROUP ORD GBP0.01		1.37	306,288	420,686.57
28/09/2022	Border to Coast UK Listed Equity Alpha Fund	B021F83	NAKED WINES PLC ORD GBP0.075		0.83	1,148,199	957,310.92
28/09/2022	Border to Coast UK Listed Equity Alpha Fund	B033F22	CENTRICA ORD GBP0.061728395		0.76	26,772,959	20,243,034.30
28/09/2022	Border to Coast UK Listed Equity Alpha Fund	B04V127	GRAINGER PLC ORD GBP0.05		2.27	228,587	517,749.56
28/09/2022	Border to Coast UK Listed Equity Alpha Fund	B06GNN5	BLANCCO TECHNOLOGY GROUP PLC ORD GBP0.02		1.55	295,051	457,329.05
28/09/2022	Border to Coast UK Listed Equity Alpha Fund	B08CCH46	HEINEKEN HOLDING EUR1.60		70.33	164,500	10,367,104.12
28/09/2022	Border to Coast UK Listed Equity Alpha Fund	B0CY5V5	SERICA ENERGY PLC ORD USD0.10		3.71	824,228	3,059,946.45
28/09/2022	Border to Coast UK Listed Equity Alpha Fund	B0FYMT9	HELICAL PLC ORD GBP0.01		3.34	290,181	968,479.09
28/09/2022	Border to Coast UK Listed Equity Alpha Fund	B0KM9T7	STHREE PLC ORD GBP0.01		3.48	274,904	955,291.40
28/09/2022	Border to Coast UK Listed Equity Alpha Fund	B0LCW08	HIKMA PHARMACEUTICALS ORD GBP0.10		13.91	620,977	8,636,237.63
28/09/2022	Border to Coast UK Listed Equity Alpha Fund	B0PYHC7	LANCASHIRE HLDGS COM STK		5.03	1,439,780	7,242,093.40
28/09/2022	Border to Coast UK Listed Equity Alpha Fund	B0SWJX3	LONDON STOCK EXCHANGE GROUP ORD GBP0.06918		76.94	418,000	32,160,920.00
28/09/2022	Border to Coast UK Listed Equity Alpha Fund	B0WMMWDO	QINETIQ GROUP ORD GBP0.01		3.33	404,977	1,347,358.48
28/09/2022	Border to Coast UK Listed Equity Alpha Fund	B0YG1K0	RESTAURANT GROUP PLC/THE		0.31	1,112,778	346,185.24
28/09/2022	Border to Coast UK Listed Equity Alpha Fund	B10RZP7	UNILEVER PLC ORD GBP0.031111		40.65	790,000	32,111,525.00
28/09/2022	Border to Coast UK Listed Equity Alpha Fund	B128J45	IP GROUP		0.59	6,149,779	3,632,981.94
28/09/2022	Border to Coast UK Listed Equity Alpha Fund	B135B14	SAVILLS ORD GBP0.025		7.91	246,016	1,945,986.56
28/09/2022	Border to Coast UK Listed Equity Alpha Fund	B19NLV4	EXPERIAN ORD USD0.10		26.61	1,908,445	50,774,179.23

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28/09/2022	Border to Coast UK Listed Equity Alpha Fund	B1FP6H5	MITCHELLS & BUTLERS PLC ORD GBP0.085416		1.35	1,450,873	1,957,953.11
28/09/2022	Border to Coast UK Listed Equity Alpha Fund	B1RMWL0	XP POWER LTD ORD GBP0.01 (DI)		17.98	47,455	853,240.90
28/09/2022	Border to Coast UK Listed Equity Alpha Fund	B1VZ0M2	HARGREAVES LANSDOWN ORD GBP0.004		8.85	4,184,992	37,032,994.21
28/09/2022	Border to Coast UK Listed Equity Alpha Fund	B1XZS82	ANGLO AMERICAN USD0.54945		27.28	760,956	20,760,782.07
28/09/2022	Border to Coast UK Listed Equity Alpha Fund	B1ZBKY8	MONEYSUPERMARKET.COM GROUP PLC ORD GBP0.0002		1.87	730,310	1,368,966.10
28/09/2022	Border to Coast UK Listed Equity Alpha Fund	B23KOM2	CAPITA PLC ORD GBP0.02066666		0.25	32,321,214	8,177,267.14
28/09/2022	Border to Coast UK Listed Equity Alpha Fund	B27YGJ9	SEVERFIELD PLC		0.52	698,444	365,286.21
28/09/2022	Border to Coast UK Listed Equity Alpha Fund	B29H425	TYMAN PLC		1.93	678,697	1,309,206.51
28/09/2022	Border to Coast UK Listed Equity Alpha Fund	B2B0DG9	RELX PLC		22.07	1,362,000	30,052,530.00
28/09/2022	Border to Coast UK Listed Equity Alpha Fund	B2NDK76	YOUNG & CO'S BREWERY 'A'ORD GBP0.125		10.10	47,592	480,679.20
28/09/2022	Border to Coast UK Listed Equity Alpha Fund	B2NDK98	YOUNG & CO'S BREWERY NON VTG ORD GBP0.125		6.09	65,554	399,223.86
28/09/2022	Border to Coast UK Listed Equity Alpha Fund	B2NGPM5	PARAGON BANKING GROUP PLC ORD GBP1		4.09	702,071	2,873,576.60
28/09/2022	Border to Coast UK Listed Equity Alpha Fund	B3DGH82	DE LA RUE ORD GBP0.4486857		0.84	426,039	358,511.82
28/09/2022	Border to Coast UK Listed Equity Alpha Fund	B3FLWH9	BODYCOTE PLC ORD GBP0.1727272		4.82	287,876	1,388,425.95
28/09/2022	Border to Coast UK Listed Equity Alpha Fund	B3MBS74	OCADO GROUP PLC ORD GBP0.02		5.23	940,639	4,914,838.78
28/09/2022	Border to Coast UK Listed Equity Alpha Fund	B41H739	REDDE NORTHGATE PLC ORD GBP0.50		2.98	455,312	1,356,829.76
28/09/2022	Border to Coast UK Listed Equity Alpha Fund	B45C9X4	CHEMRING GROUP ORD GBP0.01(POST SUBD)		2.85	684,343	1,952,088.41
28/09/2022	Border to Coast UK Listed Equity Alpha Fund	B47HXX1	LEARNING TECHNOLOGIES GROUP PLC ORD GBP0.00375		1.05	2,530,997	2,660,077.85
28/09/2022	Border to Coast UK Listed Equity Alpha Fund	B4X1RC8	SMART METERING SYSTEMS PLC		7.91	582,556	4,605,105.19
28/09/2022	Border to Coast UK Listed Equity Alpha Fund	B4Y7R14	CURRYS PLC GBP0.001CURRYS PLC		0.59	17,491,667	10,398,796.03
28/09/2022	Border to Coast UK Listed Equity Alpha Fund	B5NR157	RESTORE GBP GBP0.05		3.90	368,783	1,438,253.70
28/09/2022	Border to Coast UK Listed Equity Alpha Fund	B61D1Y0	EMIS GROUP PLC ORD GBP0.01		18.91	56,018	1,059,300.38
28/09/2022	Border to Coast UK Listed Equity Alpha Fund	B627R87	THRUVISION GROUP PLC ORD GBP0.01		0.23	1,211,639	283,523.53
28/09/2022	Border to Coast UK Listed Equity Alpha Fund	B677469	ABCAM ORD GBP0.002		13.51	1,148,695	15,513,125.98
28/09/2022	Border to Coast UK Listed Equity Alpha Fund	B67GSX0	WORKSPACE GRP.		4.11	314,492	1,290,989.66
28/09/2022	Border to Coast UK Listed Equity Alpha Fund	B6XZKY7	BARR(A.G.) ORD GBP0.04167		4.67	1,162,500	5,431,781.25
28/09/2022	Border to Coast UK Listed Equity Alpha Fund	B7KR2P8	EASYJET ORD GBP0.27285714		2.97	2,240,128	6,645,339.71
28/09/2022	Border to Coast UK Listed Equity Alpha Fund	B82YXW8	VESUVIUS PLC ORD GBP0.10		3.13	789,823	2,468,986.70
28/09/2022	Border to Coast UK Listed Equity Alpha Fund	B8C3BL0	SAGE GROUP GBP0.01051948		7.01	3,320,000	23,276,520.00
28/09/2022	Border to Coast UK Listed Equity Alpha Fund	B8KF9B4	WPP PLC ORD GBP0.10		7.58	1,717,325	13,012,171.53
28/09/2022	Border to Coast UK Listed Equity Alpha Fund	B8Q8MV8	MANCHESTER UTD PLC COM		12.71	437,500	5,172,323.42
28/09/2022	Border to Coast UK Listed Equity Alpha Fund	B8VZXT9	CREST NICHOLSON HLDGS PLC ORD GBP0.05		1.86	719,789	1,338,807.54
28/09/2022	Border to Coast UK Listed Equity Alpha Fund	B9GQVG7	AB DYNAMICS PLC ORD GBP0.01		13.45	48,798	656,333.10
28/09/2022	Border to Coast UK Listed Equity Alpha Fund	BBG9VN7	AVEVA GROUP ORD GBP0.03556		31.51	272,296	8,580,046.96
28/09/2022	Border to Coast UK Listed Equity Alpha Fund	BCRX1J1	JUST GROUP PLC		0.62	2,563,074	1,582,057.43
28/09/2022	Border to Coast UK Listed Equity Alpha Fund	BBDONV6	HOLLYWOOD BOWL GROUP PLC ORD GBP 0.01		1.97	590,423	1,161,362.04
28/09/2022	Border to Coast UK Listed Equity Alpha Fund	BD45SH4	INTEGRAFIN HOLDINGS PLC		2.25	884,035	1,991,730.86
28/09/2022	Border to Coast UK Listed Equity Alpha Fund	BDVZYZ7	INTERNATIONAL DISTRIBUTIONS SERVICES PLC GBP0.01		1.87	7,441,064	13,933,392.34
28/09/2022	Border to Coast UK Listed Equity Alpha Fund	BF04459	CLS HLDGS ORD GBP0.025		1.37	794,758	1,085,639.43
28/09/2022	Border to Coast UK Listed Equity Alpha Fund	BF16C05	ALPHA FINANCIAL MKTS CONSULTING PLC ORD GBP0.00075		4.05	579,878	2,348,505.90
28/09/2022	Border to Coast UK Listed Equity Alpha Fund	BF4X3P5	JTC PLC ORD GBP0.01		6.81	1,010	6,873.05
28/09/2022	Border to Coast UK Listed Equity Alpha Fund	BFD20M9	FARFETCH LTD ORD SH CL A		8.15	1,138,467	8,628,682.35
28/09/2022	Border to Coast UK Listed Equity Alpha Fund	BFZNLB6	AJ BELL PLC ORD GBP0.000125		2.75	3,413,720	9,380,902.56
28/09/2022	Border to Coast UK Listed Equity Alpha Fund	BG6L729	BOOHOO GROUP PLC ORD GBP0.01		0.40	7,495,368	2,974,162.02
28/09/2022	Border to Coast UK Listed Equity Alpha Fund	BGDT3G2	RIGHTMOVE COM STCK		5.06	1,750,659	8,849,581.25
28/09/2022	Border to Coast UK Listed Equity Alpha Fund	BGHPT80	BENCHMARK HLDGS PLC ORD GBP0.001		0.39	1,230,387	485,387.67
28/09/2022	Border to Coast UK Listed Equity Alpha Fund	BGP6327	SAFESTYLE UK PLC ORD GBP0.01		0.26	1,822,063	478,291.54
28/09/2022	Border to Coast UK Listed Equity Alpha Fund	BGQVB05	ACCESS INTELLIGENCE ORD GBP0.05		0.99	553,601	548,064.99
28/09/2022	Border to Coast UK Listed Equity Alpha Fund	BH4HKS3	VODAFONE GROUP ORD USD0.2095238		1.05	12,879,276	13,541,270.79
28/09/2022	Border to Coast UK Listed Equity Alpha Fund	BJ4XDZ3	NORTHERN TST. GBL. STG. INC		1.00	35,890,000	35,890,000.00
28/09/2022	Border to Coast UK Listed Equity Alpha Fund	BJDQQ87	WATCHES OF SWITZERLAND GROUP P		7.17	400,230	2,868,648.53
28/09/2022	Border to Coast UK Listed Equity Alpha Fund	BJTOFF3	RM ORD GBP0.02(POST CONSOLIDATION)		0.27	708,396	187,724.94
28/09/2022	Border to Coast UK Listed Equity Alpha Fund	BJV2F80	APTITUDE SOFTWARE GROUP PLC ORD GBP		4.04	193,441	780,534.44
28/09/2022	Border to Coast UK Listed Equity Alpha Fund	BK6JPP0	INSPECS GROUP PLC ORD GBP0.01		1.42	281,811	400,171.62
28/09/2022	Border to Coast UK Listed Equity Alpha Fund	BK71XP1	THE PEBBLE GROUP PLC ORD GBP0.01		0.93	749,672	697,194.96
28/09/2022	Border to Coast UK Listed Equity Alpha Fund	BKDTK92	TRAINLINE PLC ORD GBP0.01		3.08	3,216,955	9,893,745.10
28/09/2022	Border to Coast UK Listed Equity Alpha Fund	BKP36R2	HYVE GROUP PLC ORD GBP0.1		0.53	1,231,125	655,574.06
28/09/2022	Border to Coast UK Listed Equity Alpha Fund	BKRC5K3	GENUIT GROUP PLC ORD GBP0.001		2.85	365,851	1,041,760.72
28/09/2022	Border to Coast UK Listed Equity Alpha Fund	BL6C200	WICKES GROUP PLC ORD GBP0.1		1.22	955,911	1,166,689.38
28/09/2022	Border to Coast UK Listed Equity Alpha Fund	BL9YR75	WISE PLC CLS A ORD GBP0.01		6.60	2,523,492	16,650,000.22
28/09/2022	Border to Coast UK Listed Equity Alpha Fund	BLDRH36	OSB GROUP PLC ORD GBP 0.0100		4.38	771,973	3,380,469.77
28/09/2022	Border to Coast UK Listed Equity Alpha Fund	BLGZ986	TESCO ORD GBP0.0633333		2.12	4,659,267	9,859,008.97
28/09/2022	Border to Coast UK Listed Equity Alpha Fund	BLWDVP5	FDM GROUP (HOLDINGS) PLC ORD GBP0.01		6.39	1,243,434	7,939,326.09

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28/09/2022	Border to Coast UK Listed Equity Alpha Fund	BLWDVR7	EMPIRIC STUDENT PROP.		0.87	804,140	695,983.17
28/09/2022	Border to Coast UK Listed Equity Alpha Fund	BM8PJY7	NATWEST GROUP PLC		2.27	10,612,004	24,041,495.06
28/09/2022	Border to Coast UK Listed Equity Alpha Fund	BMBVGGQ3	HARBOUR ENERGY PLC ORD GBP0.00002		4.47	345,412	1,545,545.99
28/09/2022	Border to Coast UK Listed Equity Alpha Fund	BMD8MJ7	FORESIGHT GROUP HL ORD NPV (WI)		4.16	468,851	1,950,420.16
28/09/2022	Border to Coast UK Listed Equity Alpha Fund	BMGYLN9	BURFORD CAP DI		6.74	108,704	732,121.44
28/09/2022	Border to Coast UK Listed Equity Alpha Fund	BMH18Q1	BYTES TECHNOLOGY GROUP PLC ORD GBP0.01		4.11	411,947	1,694,338.01
28/09/2022	Border to Coast UK Listed Equity Alpha Fund	BMHRMV2	STELRAD GROUP PLC ORD GBP1.00		1.62	504,314	814,467.11
28/09/2022	Border to Coast UK Listed Equity Alpha Fund	BMT9K01	MOONPIG GROUP PLC ORD GBP0.1		1.52	2,654,330	4,034,581.60
28/09/2022	Border to Coast UK Listed Equity Alpha Fund	BMVQDZ6	AUCTION TECHNOLOGY GROUP PLC		7.04	169,812	1,194,627.42
28/09/2022	Border to Coast UK Listed Equity Alpha Fund	BN0SMB9	CAPRICORN ENERGY PLC ORD GBP0.01615384615		2.40	806,168	1,931,578.53
28/09/2022	Border to Coast UK Listed Equity Alpha Fund	BN3ZZ52	VOLUTION GRP PLC ORD GBP0.01		2.89	554,484	1,603,844.97
28/09/2022	Border to Coast UK Listed Equity Alpha Fund	BN44P25	BALTIC CLASSIFIEDS GROUP PLC		1.33	3,238,175	4,290,581.88
28/09/2022	Border to Coast UK Listed Equity Alpha Fund	BN574F9	WIZZ AIR HLDGS PLC ORD GBP0.0001		16.76	196,432	3,292,200.32
28/09/2022	Border to Coast UK Listed Equity Alpha Fund	BND88V8	BRIDGEPOINT GROUP PLC ORD GBP0.00005		1.95	280,655	546,435.29
28/09/2022	Border to Coast UK Listed Equity Alpha Fund	BNDRMJ1	ALPHAWAVE IP GROUP PLC ORD GBP0.01		1.40	366,881	513,266.52
28/09/2022	Border to Coast UK Listed Equity Alpha Fund	BP48134	EXSCIENTIA PLC ADS		8.02	288,450	2,152,671.98
28/09/2022	Border to Coast UK Listed Equity Alpha Fund	BP6MXD8	SHELL PLC		22.61	1,308,235	29,582,463.94
28/09/2022	Border to Coast UK Listed Equity Alpha Fund	BP6S8Z3	OXFORD NANOPORE TECHNOLOGIES PLC ORD GBP0.0001		2.41	441,417	1,064,918.51
28/09/2022	Border to Coast UK Listed Equity Alpha Fund	BP9LHF2	SCHRODERS PLC		4.07	5,780,000	23,504,370.00
28/09/2022	Border to Coast UK Listed Equity Alpha Fund	BPBLXY1	DEVOLVER DIGITAL INC COM SHS USD0.0001 (DI) REG S		0.74	368,078	272,377.72
28/09/2022	Border to Coast UK Listed Equity Alpha Fund	BPQY8M8	AVIVA PLC		3.89	2,928,389	11,394,361.60
28/09/2022	Border to Coast UK Listed Equity Alpha Fund	BQS10J5	GAMMA COMMUNICATIONS PLC ORD GBP0.0025		11.03	215,942	2,381,840.26
28/09/2022	Border to Coast UK Listed Equity Alpha Fund	BRJ9BJ2	FEVERTREE DRINKS PLC ORD GBP0.0025		8.70	2,589,239	22,519,906.20
28/09/2022	Border to Coast UK Listed Equity Alpha Fund	BTC0LB8	DFS FURNITURE PLC		1.19	808,445	964,474.89
28/09/2022	Border to Coast UK Listed Equity Alpha Fund	BV9FP30	COMPUTACENTER ORD GBP0.075555		19.47	105,248	2,049,178.56
28/09/2022	Border to Coast UK Listed Equity Alpha Fund	BVFCZV3	RWS HOLDINGS PLC ORD GBP0.01		3.32	740,290	2,458,503.09
28/09/2022	Border to Coast UK Listed Equity Alpha Fund	BVV2KN4	EUROCELL PLC		1.37	376,233	513,558.05
28/09/2022	Border to Coast UK Listed Equity Alpha Fund	BVYVFW2	AUTO TRADER GROUP PLC ORD GBP0.01		5.41	3,131,137	16,942,582.31
28/09/2022	Border to Coast UK Listed Equity Alpha Fund	BWFGQN1	SPIRAX-SARCO ENGINEERING ORD GBP 0.269230769		103.78	98,353	10,206,582.58
28/09/2022	Border to Coast UK Listed Equity Alpha Fund	BY2Z0H7	PURETECH HEALTH PLC ORD GBP1		2.39	744,213	1,776,808.54
28/09/2022	Border to Coast UK Listed Equity Alpha Fund	BY7QYJ5	MOLTEN VENTURES PLC		2.94	983,000	2,889,037.00
28/09/2022	Border to Coast UK Listed Equity Alpha Fund	BYM1K75	ON THE BEACH GROUP PLC ORD GBP0.01		1.06	1,659,782	1,759,368.92
28/09/2022	Border to Coast UK Listed Equity Alpha Fund	BYM8GJ0	ASCENTIAL PLC ORD GBP0.01		2.13	1,015,245	2,163,487.10
28/09/2022	Border to Coast UK Listed Equity Alpha Fund	BYQB9V8	TI FLUID SYSTEMS PLC ORD GBP0.01		1.29	1,244,409	1,599,065.57
28/09/2022	Border to Coast UK Listed Equity Alpha Fund	BYSXVWV4	MIDWICH GROUP PLC		4.58	341,748	1,565,205.84
28/09/2022	Border to Coast UK Listed Equity Alpha Fund	BYVX2X2	TEAM17 GROUP PLC ORD GBP0		3.80	723,155	2,747,989.00
28/09/2022	Border to Coast UK Listed Equity Alpha Fund	BYX5K98	SIGMAROC PLC		0.39	2,529,949	985,415.14
28/09/2022	Border to Coast UK Listed Equity Alpha Fund	BYZDVK8	SOFTCAT PLC ORD GBP0.0005		11.74	1,110,556	13,032,374.67
28/09/2022	Border to Coast UK Listed Equity Alpha Fund	BYZJ7G4	HARWORTH GROUP PLC ORD GBP0.1		1.15	796,757	918,262.44
28/09/2022	Border to Coast UK Listed Equity Alpha Fund	BYZN904	FUTURE PLC PLC		13.28	243,616	3,234,002.40
28/09/2022	Border to Coast UK Listed Equity Alpha Fund	BZ0D672	KAINOS GROUP		12.72	964,570	12,264,507.55
28/09/2022	Border to Coast UK Listed Equity Alpha Fund	BZ1BL4	CREO MEDICAL GROUP PLC ORD GBP0.001		0.57	3,361,542	1,899,271.23
28/09/2022	Border to Coast UK Listed Equity Alpha Fund	BZBXOP7	GYM GROUP PLC ORD GBP0.0001		1.14	470,986	536,453.05
28/09/2022	Border to Coast UK Listed Equity Alpha Fund	BZCOLP4	LUCECO PLC ORD GBP0.0005		0.86	861,197	737,615.23
28/09/2022	Border to Coast UK Listed Equity Alpha Fund	(blank)	INTU PROPERTIES PLC		0.00	7,690,471	0.08