

Date	Fund Name	Security Description	Max of Local Price	Shares/Par	Base Value	
31/03/2023	Border to Coast UK Listed Equity Alpha Fund	ASHTeAD GROUP ORD GBP0.10		49.57	268,783	13,322,229.40
31/03/2023	Border to Coast UK Listed Equity Alpha Fund	AVON RUBBER ORD GBP1		9.26	78,852	730,366.65
31/03/2023	Border to Coast UK Listed Equity Alpha Fund	BELLWAY GBP0.125		22.10	188,003	4,154,866.30
31/03/2023	Border to Coast UK Listed Equity Alpha Fund	BALFOUR BEATTY GBP0.50		3.72	1,151,037	4,285,310.75
31/03/2023	Border to Coast UK Listed Equity Alpha Fund	GENUS ORD GBP0.10		28.77	447,926	12,886,831.02
31/03/2023	Border to Coast UK Listed Equity Alpha Fund	RATHBONES GRP.		19.13	726,697	13,901,713.61
31/03/2023	Border to Coast UK Listed Equity Alpha Fund	DIAGEO ORD PLC		36.14	1,298,161	46,912,293.14
31/03/2023	Border to Coast UK Listed Equity Alpha Fund	SPECTRIS ORD GBP0.05		36.63	68,931	2,524,942.53
31/03/2023	Border to Coast UK Listed Equity Alpha Fund	GAMES WORKSHOP GROUP ORD GBP0.05		96.43	299,506	28,879,866.05
31/03/2023	Border to Coast UK Listed Equity Alpha Fund	GRESHAM HOUSE ORD GBP0.25		7.70	117,402	903,995.40
31/03/2023	Border to Coast UK Listed Equity Alpha Fund	STANDARD CHARTERED PLC SHS		6.14	5,626,623	34,569,971.71
31/03/2023	Border to Coast UK Listed Equity Alpha Fund	HEADLAM GROUP ORD GBP0.05		3.04	217,076	658,825.66
31/03/2023	Border to Coast UK Listed Equity Alpha Fund	HUNTING ORD GBP0.25		2.36	350,418	827,862.53
31/03/2023	Border to Coast UK Listed Equity Alpha Fund	ADVANCED MEDICAL SOLUTIONS GROUP ORD 0.05P		2.23	251,852	561,629.96
31/03/2023	Border to Coast UK Listed Equity Alpha Fund	SPIRENT COMMUNICATIONS ORD GBP0.03333		1.74	362,201	628,418.74
31/03/2023	Border to Coast UK Listed Equity Alpha Fund	IMPAX ASSET MANAGEMENT GROUP PLC ORD GBP0.01		7.99	650,395	5,196,656.05
31/03/2023	Border to Coast UK Listed Equity Alpha Fund	HOWDEN JOINERY GROUP PLC ORD GBP0.10		6.99	1,492,294	10,425,165.89
31/03/2023	Border to Coast UK Listed Equity Alpha Fund	MORGAN ADVANCED MATERIALS PLC		2.84	390,696	1,108,599.90
31/03/2023	Border to Coast UK Listed Equity Alpha Fund	4IMPRINT GROUP ORD 38 6/13P		48.35	593,769	28,708,731.15
31/03/2023	Border to Coast UK Listed Equity Alpha Fund	OXFORD INSTRUMENTS		25.03	411,449	10,296,511.23
31/03/2023	Border to Coast UK Listed Equity Alpha Fund	PEARSON ORD GBP0.25		8.44	3,314,790	27,986,771.97
31/03/2023	Border to Coast UK Listed Equity Alpha Fund	GB GROUP ORD GBP0.025		3.01	610,227	1,834,952.59
31/03/2023	Border to Coast UK Listed Equity Alpha Fund	PRUDENTIAL GBP0.05		11.02	916,415	10,101,184.34
31/03/2023	Border to Coast UK Listed Equity Alpha Fund	RIO TINTO ORD GBP0.10		54.78	235,697	12,910,303.18
31/03/2023	Border to Coast UK Listed Equity Alpha Fund	RENISHAW ORD GBP0.20		40.93	391,044	16,005,430.92
31/03/2023	Border to Coast UK Listed Equity Alpha Fund	LIONTRUST ASSET MANAGEMENT PLC ORD GBP0.01		10.21	191,144	1,951,580.24
31/03/2023	Border to Coast UK Listed Equity Alpha Fund	ST JAMES'S PLACE ORD GBP0.15SRF		12.12	878,506	10,643,100.19
31/03/2023	Border to Coast UK Listed Equity Alpha Fund	SERCO GROUP PLC		1.54	7,092,626	10,890,727.23
31/03/2023	Border to Coast UK Listed Equity Alpha Fund	BP ORD USD0.25		5.11	7,131,047	36,428,953.60
31/03/2023	Border to Coast UK Listed Equity Alpha Fund	VICTREX ORD GBP0.01		15.93	110,041	1,752,402.93
31/03/2023	Border to Coast UK Listed Equity Alpha Fund	VIDENDUM PLC ORD GBP0.20		8.87	154,180	1,366,805.70
31/03/2023	Border to Coast UK Listed Equity Alpha Fund	WEIR GROUP ORD GBP0.125		18.59	506,314	9,413,643.05
31/03/2023	Border to Coast UK Listed Equity Alpha Fund	WILMINGTON PLC		3.06	237,995	728,264.70
31/03/2023	Border to Coast UK Listed Equity Alpha Fund	SYNTHOMER		1.17	956,681	1,115,968.39
31/03/2023	Border to Coast UK Listed Equity Alpha Fund	NEXT 15 GROUP PLC		8.39	200,966	1,686,104.74
31/03/2023	Border to Coast UK Listed Equity Alpha Fund	TRIBAL GROUP ORD GBP0.05		0.40	1,171,975	468,790.00
31/03/2023	Border to Coast UK Listed Equity Alpha Fund	PAGEGROUP PLC ORD GBP0.01		4.57	256,998	1,173,709.87
31/03/2023	Border to Coast UK Listed Equity Alpha Fund	BT GROUP ORD GBP0.05		1.46	6,900,450	10,062,581.21
31/03/2023	Border to Coast UK Listed Equity Alpha Fund	ALLIANCE PHARMA PLC ORD GBP0.01		0.69	1,356,848	936,903.54
31/03/2023	Border to Coast UK Listed Equity Alpha Fund	MARKS & SPENCER GROUP ORD GBP0.01		1.67	18,768,327	31,347,798.17
31/03/2023	Border to Coast UK Listed Equity Alpha Fund	BARCLAYS PLC ORD GBP0.25		1.46	14,669,966	21,390,277.42
31/03/2023	Border to Coast UK Listed Equity Alpha Fund	FD TECHNOLOGIES PLC GBP0.005		17.09	384,028	6,563,038.52
31/03/2023	Border to Coast UK Listed Equity Alpha Fund	BURBERRY GROUP ORD GBP0.0005		25.86	2,050,558	53,017,177.09
31/03/2023	Border to Coast UK Listed Equity Alpha Fund	KINGFISHER ORD GBP0.157142857		2.61	8,227,152	21,485,207.45
31/03/2023	Border to Coast UK Listed Equity Alpha Fund	ITV ORD GBP0.10		0.83	29,538,392	24,478,465.45
31/03/2023	Border to Coast UK Listed Equity Alpha Fund	REMY COINTREAU EUR1.60		168.10	108,500	16,026,202.57
31/03/2023	Border to Coast UK Listed Equity Alpha Fund	HALFORDS GROUP ORD GBP0.01		1.75	306,288	535,544.57
31/03/2023	Border to Coast UK Listed Equity Alpha Fund	NAKED WINES PLC ORD GBP0.075		1.03	1,148,199	1,179,774.47
31/03/2023	Border to Coast UK Listed Equity Alpha Fund	CENTRICA ORD GBP0.061728395		1.06	27,262,934	28,925,972.97
31/03/2023	Border to Coast UK Listed Equity Alpha Fund	GRAINGER PLC ORD GBP0.05		2.33	228,587	532,150.54
31/03/2023	Border to Coast UK Listed Equity Alpha Fund	BLANCCO TECHNOLOGY GROUP PLC ORD GBP0.02		1.78	304,938	541,264.95
31/03/2023	Border to Coast UK Listed Equity Alpha Fund	ESSENTRA PLC ORD GBP0.25		1.93	259,600	501,806.80
31/03/2023	Border to Coast UK Listed Equity Alpha Fund	HEINEKEN HOLDING EUR1.60		84.55	187,000	13,892,755.57
31/03/2023	Border to Coast UK Listed Equity Alpha Fund	SERICA ENERGY PLC ORD USD0.10		2.22	872,936	1,935,735.58
31/03/2023	Border to Coast UK Listed Equity Alpha Fund	HELICAL PLC ORD GBP0.01		3.01	290,181	874,170.26
31/03/2023	Border to Coast UK Listed Equity Alpha Fund	STHREE PLC ORD GBP0.01		4.16	269,083	1,120,057.99
31/03/2023	Border to Coast UK Listed Equity Alpha Fund	HIKMA PHARMACEUTICALS ORD GBP0.10		16.75	620,977	10,402,917.19

Date	Fund Name	Security Description	Max of Local Price	Shares/Par	Base Value	
31/03/2023	Border to Coast UK Listed Equity Alpha Fund	LANCASHIRE HLDGS COM STK		5.53	1,517,743	8,389,324.43
31/03/2023	Border to Coast UK Listed Equity Alpha Fund	LONDON STOCK EXCHANGE GROUP ORD GBP0.06918		78.69	434,000	34,151,460.00
31/03/2023	Border to Coast UK Listed Equity Alpha Fund	QINETIQ GROUP ORD GBP0.01		3.25	414,004	1,345,099.00
31/03/2023	Border to Coast UK Listed Equity Alpha Fund	RESTAURANT GROUP PLC/THE		0.41	1,112,778	453,568.31
31/03/2023	Border to Coast UK Listed Equity Alpha Fund	UNILEVER PLC ORD GBP0.031111		41.90	755,000	31,632,612.50
31/03/2023	Border to Coast UK Listed Equity Alpha Fund	IP GROUP		0.55	6,149,779	3,402,365.23
31/03/2023	Border to Coast UK Listed Equity Alpha Fund	SAVILLS ORD GBP0.025		9.91	199,578	1,976,820.09
31/03/2023	Border to Coast UK Listed Equity Alpha Fund	EXPERIAN ORD USD0.10		26.61	1,911,445	50,853,994.23
31/03/2023	Border to Coast UK Listed Equity Alpha Fund	MITCHELLS & BUTLERS PLC ORD GBP0.085416		1.65	1,598,086	2,632,047.64
31/03/2023	Border to Coast UK Listed Equity Alpha Fund	XP POWER LTD ORD GBP0.01 (DI)		20.30	48,665	987,899.50
31/03/2023	Border to Coast UK Listed Equity Alpha Fund	HARGREAVES LANSDOWN ORD GBP0.004		7.99	4,158,444	33,238,442.89
31/03/2023	Border to Coast UK Listed Equity Alpha Fund	ANGLO AMERICAN USD0.54945		26.78	774,882	20,753,277.17
31/03/2023	Border to Coast UK Listed Equity Alpha Fund	MONEYSUPERMARKET.COM GROUP PLC ORD GBP0.0002		2.49	782,494	1,949,192.55
31/03/2023	Border to Coast UK Listed Equity Alpha Fund	CAPITA PLC ORD GBP0.02066666		0.37	32,912,730	12,069,098.09
31/03/2023	Border to Coast UK Listed Equity Alpha Fund	SEVERFIELD PLC		0.61	813,525	497,063.78
31/03/2023	Border to Coast UK Listed Equity Alpha Fund	TYMAN PLC		2.40	678,697	1,630,569.54
31/03/2023	Border to Coast UK Listed Equity Alpha Fund	RELX PLC		26.18	1,358,000	35,545,650.00
31/03/2023	Border to Coast UK Listed Equity Alpha Fund	YOUNG & CO'S BREWERY 'A' ORD GBP0.125		10.39	48,896	508,029.44
31/03/2023	Border to Coast UK Listed Equity Alpha Fund	YOUNG & CO'S BREWERY NON VTG ORD GBP0.125		6.65	72,574	482,617.10
31/03/2023	Border to Coast UK Listed Equity Alpha Fund	PARAGON BANKING GROUP PLC ORD GBP1		5.21	700,759	3,649,202.49
31/03/2023	Border to Coast UK Listed Equity Alpha Fund	BODYCOTE PLC ORD GBP0.1727272		6.53	308,879	2,016,207.67
31/03/2023	Border to Coast UK Listed Equity Alpha Fund	OCADO GROUP PLC ORD GBP0.02		5.35	940,639	5,033,359.29
31/03/2023	Border to Coast UK Listed Equity Alpha Fund	REDDE NORTHGATE PLC ORD GBP0.50		3.45	461,503	1,593,339.11
31/03/2023	Border to Coast UK Listed Equity Alpha Fund	CHEMRING GROUP ORD GBP0.01(POST SUBD)		2.78	705,849	1,964,024.84
31/03/2023	Border to Coast UK Listed Equity Alpha Fund	LEARNING TECHNOLOGIES GROUP PLC ORD GBP0.00375		1.29	2,530,997	3,263,720.63
31/03/2023	Border to Coast UK Listed Equity Alpha Fund	SMART METERING SYSTEMS PLC		7.43	558,385	4,148,800.55
31/03/2023	Border to Coast UK Listed Equity Alpha Fund	CURRYS PLC GBP0.001CURRYS PLC		0.59	18,913,735	11,107,090.88
31/03/2023	Border to Coast UK Listed Equity Alpha Fund	RESTORE GBP GBP0.05		2.78	376,437	1,044,612.68
31/03/2023	Border to Coast UK Listed Equity Alpha Fund	THRUVISION GROUP PLC ORD GBP0.01		0.24	1,488,235	357,176.40
31/03/2023	Border to Coast UK Listed Equity Alpha Fund	WORKSPACE GRP.		4.37	381,711	1,667,695.36
31/03/2023	Border to Coast UK Listed Equity Alpha Fund	BARR(A.G.) ORD GBP0.04167		5.07	1,197,500	6,071,325.00
31/03/2023	Border to Coast UK Listed Equity Alpha Fund	EASYJET ORD GBP0.27285714		5.19	2,281,125	11,827,633.13
31/03/2023	Border to Coast UK Listed Equity Alpha Fund	VESUVIUS PLC ORD GBP0.10		4.14	798,078	3,303,244.84
31/03/2023	Border to Coast UK Listed Equity Alpha Fund	GLOBALDATA PLC ORD GBP0.0007142		12.20	51,566	629,105.20
31/03/2023	Border to Coast UK Listed Equity Alpha Fund	SAGE GROUP GBP0.01051948		7.75	3,443,500	26,690,568.50
31/03/2023	Border to Coast UK Listed Equity Alpha Fund	WPP PLC ORD GBP0.10		9.59	2,240,329	21,478,034.12
31/03/2023	Border to Coast UK Listed Equity Alpha Fund	MANCHESTER UTD PLC COM		22.16	444,500	7,966,452.00
31/03/2023	Border to Coast UK Listed Equity Alpha Fund	CREST NICHOLSON HLDGS PLC ORD GBP0.05		2.19	719,789	1,572,738.97
31/03/2023	Border to Coast UK Listed Equity Alpha Fund	AB DYNAMICS PLC ORD GBP0.01		18.65	48,798	910,082.70
31/03/2023	Border to Coast UK Listed Equity Alpha Fund	JUST GROUP PLC		0.86	2,600,385	2,233,080.62
31/03/2023	Border to Coast UK Listed Equity Alpha Fund	HOLLYWOOD BOWL GROUP PLC ORD GBP 0.01		2.33	606,200	1,410,930.50
31/03/2023	Border to Coast UK Listed Equity Alpha Fund	INTEGRAFIN HOLDINGS PLC		2.72	884,035	2,405,459.24
31/03/2023	Border to Coast UK Listed Equity Alpha Fund	INTERNATIONAL DISTRIBUTIONS SERVICES PLC GBP0.01		2.25	9,191,995	20,659,008.76
31/03/2023	Border to Coast UK Listed Equity Alpha Fund	CLS HLDGS ORD GBP0.025		1.35	869,976	1,170,117.72
31/03/2023	Border to Coast UK Listed Equity Alpha Fund	ALPHA FINANCIAL MKTS CONSULTING PLC ORD GBP0.00075		4.30	579,878	2,493,475.40
31/03/2023	Border to Coast UK Listed Equity Alpha Fund	JTC PLC ORD GBP0.01		7.01	90,028	631,096.28
31/03/2023	Border to Coast UK Listed Equity Alpha Fund	FARFETCH LTD ORD SH CL A		4.92	1,138,467	4,525,508.57
31/03/2023	Border to Coast UK Listed Equity Alpha Fund	AJ BELL PLC ORD GBP0.000125		3.46	3,413,720	11,801,230.04
31/03/2023	Border to Coast UK Listed Equity Alpha Fund	BOOHOO GROUP PLC ORD GBP0.01		0.60	7,495,368	4,461,243.03
31/03/2023	Border to Coast UK Listed Equity Alpha Fund	RIGHTMOVE COM STCK		5.63	1,750,659	9,861,462.15
31/03/2023	Border to Coast UK Listed Equity Alpha Fund	BENCHMARK HLDGS PLC ORD GBP0.001		0.35	1,294,883	446,734.64
31/03/2023	Border to Coast UK Listed Equity Alpha Fund	SAFESTYLE UK PLC ORD GBP0.01		0.24	1,822,063	436,384.09
31/03/2023	Border to Coast UK Listed Equity Alpha Fund	ACCESS INTELLIGENCE ORD GBP0.05		0.80	553,601	440,112.80
31/03/2023	Border to Coast UK Listed Equity Alpha Fund	VODAFONE GROUP ORD USD0.2095238		0.89	13,114,982	11,712,990.42
31/03/2023	Border to Coast UK Listed Equity Alpha Fund	NORTHERN TRUST GLOBAL FUNDS PLC - STERLING FU INCDIS		1.00	24,550,000	24,550,000.00
31/03/2023	Border to Coast UK Listed Equity Alpha Fund	WATCHES OF SWITZERLAND GROUP P		8.16	409,569	3,341,059.12
31/03/2023	Border to Coast UK Listed Equity Alpha Fund	RM ORD GBP0.02(POST CONSOLIDATION)		0.72	708,396	510,045.12

Date	Fund Name	Security Description	Max of Local Price	Shares/Par	Base Value	
31/03/2023	Border to Coast UK Listed Equity Alpha Fund	APTITUDE SOFTWARE GROUP PLC ORD GBP		3.76	182,333	685,572.08
31/03/2023	Border to Coast UK Listed Equity Alpha Fund	THE PEBBLE GROUP PLC ORD GBP0.01		1.15	784,022	897,705.19
31/03/2023	Border to Coast UK Listed Equity Alpha Fund	TRAINLINE PLC ORD GBP0.01		2.49	3,283,979	8,183,675.67
31/03/2023	Border to Coast UK Listed Equity Alpha Fund	HYVE GROUP PLC ORD GBP0.1		1.12	1,404,997	1,579,216.63
31/03/2023	Border to Coast UK Listed Equity Alpha Fund	GENUIT GROUP PLC ORD GBP0.001		2.79	403,177	1,123,855.89
31/03/2023	Border to Coast UK Listed Equity Alpha Fund	WICKES GROUP PLC ORD GBP0.1		1.38	955,911	1,320,591.05
31/03/2023	Border to Coast UK Listed Equity Alpha Fund	WISE PLC CLS A ORD GBP0.01		5.44	2,523,492	13,725,272.99
31/03/2023	Border to Coast UK Listed Equity Alpha Fund	OSB GROUP PLC ORD GBP 0.0100		4.82	778,019	3,747,717.52
31/03/2023	Border to Coast UK Listed Equity Alpha Fund	TESCO ORD GBP0.0633333		2.66	4,744,537	12,613,351.61
31/03/2023	Border to Coast UK Listed Equity Alpha Fund	FDM GROUP (HOLDINGS) PLC ORD GBP0.01		7.25	1,243,434	9,008,679.33
31/03/2023	Border to Coast UK Listed Equity Alpha Fund	EMPIRIC STUDENT PROP.		0.90	846,418	763,469.04
31/03/2023	Border to Coast UK Listed Equity Alpha Fund	NATWEST GROUP PLC		2.64	10,806,216	28,490,588.48
31/03/2023	Border to Coast UK Listed Equity Alpha Fund	HARBOUR ENERGY PLC ORD GBP0.00002		2.75	415,036	1,139,481.34
31/03/2023	Border to Coast UK Listed Equity Alpha Fund	FORESIGHT GROUP HL ORD NPV (WI)		3.96	482,519	1,908,362.65
31/03/2023	Border to Coast UK Listed Equity Alpha Fund	ABCAM PLC SPON ADS EACH REP 1 ORD SHS		13.47	1,148,695	12,509,343.30
31/03/2023	Border to Coast UK Listed Equity Alpha Fund	BURFORD CAP DI		7.06	134,825	951,864.50
31/03/2023	Border to Coast UK Listed Equity Alpha Fund	BYTES TECHNOLOGY GROUP PLC ORD GBP0.01		3.89	434,090	1,686,873.74
31/03/2023	Border to Coast UK Listed Equity Alpha Fund	STELRAD GROUP PLC ORD GBP1.00		1.23	676,232	831,765.36
31/03/2023	Border to Coast UK Listed Equity Alpha Fund	MOONPIG GROUP PLC ORD GBP0.1		1.23	4,751,863	5,861,423.01
31/03/2023	Border to Coast UK Listed Equity Alpha Fund	AUCTION TECHNOLOGY GROUP PLC		6.15	175,233	1,076,806.79
31/03/2023	Border to Coast UK Listed Equity Alpha Fund	CAPRICORN ENERGY PLC ORD GBP0.01615384615		2.33	758,768	1,770,205.74
31/03/2023	Border to Coast UK Listed Equity Alpha Fund	VOLUTION GRP PLC ORD GBP0.01		4.32	562,964	2,429,189.66
31/03/2023	Border to Coast UK Listed Equity Alpha Fund	BALTIC CLASSIFIERS GROUP PLC		1.55	3,238,175	5,022,409.43
31/03/2023	Border to Coast UK Listed Equity Alpha Fund	WIZZ AIR HLDGS PLC ORD GBP0.0001		29.76	196,432	5,844,834.16
31/03/2023	Border to Coast UK Listed Equity Alpha Fund	ERGOMED PLC ORD GBP0.01		10.23	21,404	218,962.92
31/03/2023	Border to Coast UK Listed Equity Alpha Fund	BRIDGEPOINT GROUP PLC ORD GBP0.00005		2.21	548,574	1,212,348.54
31/03/2023	Border to Coast UK Listed Equity Alpha Fund	EXSCIENTIA PLC ADS		5.29	288,450	1,234,097.97
31/03/2023	Border to Coast UK Listed Equity Alpha Fund	SHELL PLC		23.08	1,308,235	30,197,334.39
31/03/2023	Border to Coast UK Listed Equity Alpha Fund	OXFORD NANOPORE TECHNOLOGIES PLC ORD GBP0.0001		2.23	441,417	983,256.37
31/03/2023	Border to Coast UK Listed Equity Alpha Fund	SCHROEDERS PLC		4.60	5,726,000	26,333,874.00
31/03/2023	Border to Coast UK Listed Equity Alpha Fund	DEVOLVER DIGITAL INC COM SHS USD0.0001 (DI) REG S		0.33	342,446	111,294.95
31/03/2023	Border to Coast UK Listed Equity Alpha Fund	AVIVA PLC		4.04	2,981,982	12,054,662.24
31/03/2023	Border to Coast UK Listed Equity Alpha Fund	GAMMA COMMUNICATIONS PLC ORD GBP0.0025		10.81	219,580	2,373,659.80
31/03/2023	Border to Coast UK Listed Equity Alpha Fund	FEVERTREE DRINKS PLC ORD GBP0.0025		12.86	2,721,739	34,987,954.85
31/03/2023	Border to Coast UK Listed Equity Alpha Fund	DFS FURNITURE PLC		1.36	808,445	1,102,718.98
31/03/2023	Border to Coast UK Listed Equity Alpha Fund	COMPUTACENTER ORD GBP0.075555		21.39	108,320	2,316,964.80
31/03/2023	Border to Coast UK Listed Equity Alpha Fund	RWS HOLDINGS PLC ORD GBP0.01		2.99	756,175	2,261,719.43
31/03/2023	Border to Coast UK Listed Equity Alpha Fund	EUROCELL PLC		1.36	370,399	503,742.64
31/03/2023	Border to Coast UK Listed Equity Alpha Fund	AUTO TRADER GROUP PLC ORD GBP0.01		6.16	3,458,287	21,306,506.21
31/03/2023	Border to Coast UK Listed Equity Alpha Fund	SPIRAX-SARCO ENGINEERING ORD GBP 0.269230769		118.63	98,353	11,667,124.63
31/03/2023	Border to Coast UK Listed Equity Alpha Fund	PURETECH HEALTH PLC ORD GBP1		2.22	744,213	1,650,292.33
31/03/2023	Border to Coast UK Listed Equity Alpha Fund	MOLTEN VENTURES PLC		2.74	983,000	2,691,454.00
31/03/2023	Border to Coast UK Listed Equity Alpha Fund	ON THE BEACH GROUP PLC ORD GBP0.01		1.44	967,516	1,388,385.46
31/03/2023	Border to Coast UK Listed Equity Alpha Fund	ASCENTIAL PLC ORD GBP0.01		2.41	1,185,021	2,854,715.59
31/03/2023	Border to Coast UK Listed Equity Alpha Fund	TI FLUID SYSTEMS PLC ORD GBP0.01		1.07	259,593	278,543.29
31/03/2023	Border to Coast UK Listed Equity Alpha Fund	MIDWICH GROUP PLC		4.96	341,748	1,693,361.34
31/03/2023	Border to Coast UK Listed Equity Alpha Fund	TEAM17 GROUP PLC ORD GBP0		3.80	768,893	2,921,793.40
31/03/2023	Border to Coast UK Listed Equity Alpha Fund	SIGMAROC PLC		0.53	2,733,259	1,440,427.49
31/03/2023	Border to Coast UK Listed Equity Alpha Fund	SOFTCAT PLC ORD GBP0.0005		12.97	1,110,556	14,403,911.32
31/03/2023	Border to Coast UK Listed Equity Alpha Fund	HARWORTH GROUP PLC ORD GBP0.1		1.08	868,662	933,811.65
31/03/2023	Border to Coast UK Listed Equity Alpha Fund	FUTURE PLC PLC		11.59	283,481	3,284,127.39
31/03/2023	Border to Coast UK Listed Equity Alpha Fund	KAINOS GROUP		13.83	964,570	13,335,180.25
31/03/2023	Border to Coast UK Listed Equity Alpha Fund	CREO MEDICAL GROUP PLC ORD GBP0.001		0.27	3,361,542	899,212.49
31/03/2023	Border to Coast UK Listed Equity Alpha Fund	LUCECO PLC ORD GBP0.0005		1.22	947,567	1,157,926.87
31/03/2023	Border to Coast UK Listed Equity Alpha Fund	INTU PROPERTIES PLC		0.00	7,690,471	0.08