

Date	Fund Name	SEDOL	Security Description	Max of Local Price	Shares/Par	Base Value	
30/09/2023	Border to Coast UK Listed Equity Alpha Fund	0053673	ASHTAD GROUP ORD GBP0.10		50.03	249,772	12,496,093.16
30/09/2023	Border to Coast UK Listed Equity Alpha Fund	0066701	AVON RUBBER ORD GBP1		6.19	108,202	669,770.38
30/09/2023	Border to Coast UK Listed Equity Alpha Fund	0090498	BELLWAY GBP0.125		22.83	222,486	5,079,355.38
30/09/2023	Border to Coast UK Listed Equity Alpha Fund	0096162	BALFOUR BEATTY GBP0.50		3.21	1,343,071	4,312,600.98
30/09/2023	Border to Coast UK Listed Equity Alpha Fund	0201836	CLARKSON		27.40	34,813	953,876.20
30/09/2023	Border to Coast UK Listed Equity Alpha Fund	0207458	GENUS PLC		20.95	526,731	11,035,014.45
30/09/2023	Border to Coast UK Listed Equity Alpha Fund	0214834	RATHBONES GRP.		17.42	733,761	12,782,116.62
30/09/2023	Border to Coast UK Listed Equity Alpha Fund	0237400	DIAGEO ORD PLC		30.34	1,337,693	40,588,949.85
30/09/2023	Border to Coast UK Listed Equity Alpha Fund	0330860	SPECTRIS ORD GBP0.05		33.95	67,946	2,306,766.70
30/09/2023	Border to Coast UK Listed Equity Alpha Fund	0371847	GAMES WORKSHOP GROUP ORD GBP0.05		105.65	299,506	31,642,808.90
30/09/2023	Border to Coast UK Listed Equity Alpha Fund	0408284	STANDARD CHARTERED PLC SHS		7.58	4,294,728	32,558,332.97
30/09/2023	Border to Coast UK Listed Equity Alpha Fund	0417008	HEADLAM GROUP ORD GBP0.05		2.25	251,974	565,681.63
30/09/2023	Border to Coast UK Listed Equity Alpha Fund	0427030	HILL & SMITH PLC		17.23	5,933	102,225.59
30/09/2023	Border to Coast UK Listed Equity Alpha Fund	0447889	HUNTING ORD GBP0.25		3.06	444,520	1,359,119.90
30/09/2023	Border to Coast UK Listed Equity Alpha Fund	0453659	ADVANCED MEDICAL SOLUTIONS GROUP ORD 0.05P		2.00	307,937	617,105.75
30/09/2023	Border to Coast UK Listed Equity Alpha Fund	0472609	SPIRENT COMMUNICATIONS ORD GBP0.03333		1.38	594,028	820,352.67
30/09/2023	Border to Coast UK Listed Equity Alpha Fund	0490526	IMPAX ASSET MANAGEMENT GROUP PLC ORD GBP0.01		4.59	759,053	3,485,950.90
30/09/2023	Border to Coast UK Listed Equity Alpha Fund	0557681	HOWDEN JOINERY GROUP PLC ORD GBP0.10		7.37	1,426,113	10,503,322.25
30/09/2023	Border to Coast UK Listed Equity Alpha Fund	0602729	MORGAN ADVANCED MATERIALS PLC		2.46	559,478	1,374,917.19
30/09/2023	Border to Coast UK Listed Equity Alpha Fund	0664097	4IMPRINT GROUP ORD 38 6/13P		52.55	547,838	28,788,886.90
30/09/2023	Border to Coast UK Listed Equity Alpha Fund	0665045	OXFORD INSTRUMENTS		21.83	414,878	9,054,712.35
30/09/2023	Border to Coast UK Listed Equity Alpha Fund	0677608	PEARSON ORD GBP0.25		8.69	2,602,176	22,607,705.09
30/09/2023	Border to Coast UK Listed Equity Alpha Fund	0687061	GB GROUP ORD GBP0.025		2.16	793,681	1,710,382.56
30/09/2023	Border to Coast UK Listed Equity Alpha Fund	0709954	PRUDENTIAL GBP0.05		8.89	868,247	7,717,847.58
30/09/2023	Border to Coast UK Listed Equity Alpha Fund	0718875	RIO TINTO ORD GBP0.10		51.76	226,031	11,699,364.56
30/09/2023	Border to Coast UK Listed Equity Alpha Fund	0732358	RENISHAW ORD GBP0.20		35.25	434,198	15,305,479.50
30/09/2023	Border to Coast UK Listed Equity Alpha Fund	0738840	LIONTRUST ASSET MANAGEMENT PLC ORD GBP0.01		6.07	205,742	1,249,368.30
30/09/2023	Border to Coast UK Listed Equity Alpha Fund	0766937	ST JAMES'S PLACE ORD GBP0.15SRF		8.32	742,791	6,182,249.49
30/09/2023	Border to Coast UK Listed Equity Alpha Fund	0797379	SERCO GROUP PLC		1.49	6,108,113	9,104,142.42
30/09/2023	Border to Coast UK Listed Equity Alpha Fund	0798059	BP ORD USD0.25		5.31	5,598,011	29,750,629.46
30/09/2023	Border to Coast UK Listed Equity Alpha Fund	0929224	VICTREX ORD GBP0.01		14.07	165,359	2,325,774.34
30/09/2023	Border to Coast UK Listed Equity Alpha Fund	0929666	VIDENDUM PLC ORD GBP0.20		3.30	170,667	562,774.43
30/09/2023	Border to Coast UK Listed Equity Alpha Fund	0946580	WEIR GROUP ORD GBP0.125		19.02	474,667	9,026,979.67
30/09/2023	Border to Coast UK Listed Equity Alpha Fund	0969231	WILMINGTON PLC		3.23	335,105	1,082,389.15
30/09/2023	Border to Coast UK Listed Equity Alpha Fund	3002605	NEXT 15 GROUP PLC		6.42	248,073	1,591,388.30
30/09/2023	Border to Coast UK Listed Equity Alpha Fund	3018152	TRIBAL GROUP ORD GBP0.05		0.55	1,171,975	638,726.38
30/09/2023	Border to Coast UK Listed Equity Alpha Fund	3023231	PAGEGROUP PLC ORD GBP0.01		4.20	420,641	1,765,850.92
30/09/2023	Border to Coast UK Listed Equity Alpha Fund	3091357	BT GROUP ORD GBP0.05		1.17	5,416,990	6,320,273.08
30/09/2023	Border to Coast UK Listed Equity Alpha Fund	3103081	ALLIANCE PHARMA PLC ORD GBP0.01		0.47	1,220,000	577,365.00
30/09/2023	Border to Coast UK Listed Equity Alpha Fund	3127489	MARKS & SPENCER GROUP ORD GBP0.01		2.37	13,185,920	31,211,072.64
30/09/2023	Border to Coast UK Listed Equity Alpha Fund	3134865	BARCLAYS PLC ORD GBP0.25		1.59	11,516,212	18,307,322.22
30/09/2023	Border to Coast UK Listed Equity Alpha Fund	3147777	FD TECHNOLOGIES PLC GBP0.005		14.65	384,028	5,626,010.20
30/09/2023	Border to Coast UK Listed Equity Alpha Fund	3174300	BURBERRY GROUP ORD GBP0.0005		19.09	1,808,025	34,515,197.25
30/09/2023	Border to Coast UK Listed Equity Alpha Fund	3319521	KINGFISHER ORD GBP0.157142857		2.23	6,458,475	14,425,003.91
30/09/2023	Border to Coast UK Listed Equity Alpha Fund	3398649	ITV ORD GBP0.10		0.71	23,188,220	16,387,115.07
30/09/2023	Border to Coast UK Listed Equity Alpha Fund	4741714	REMY COINTREAU EUR1.60		115.90	111,500	11,209,755.21
30/09/2023	Border to Coast UK Listed Equity Alpha Fund	B012TP2	HALFORDS GROUP ORD GBP0.01		1.98	271,387	538,024.73
30/09/2023	Border to Coast UK Listed Equity Alpha Fund	B021F83	NAKED WINES PLC ORD GBP0.075		0.57	992,893	561,977.44
30/09/2023	Border to Coast UK Listed Equity Alpha Fund	B033F22	CENTRICA ORD GBP0.061728395		1.54	18,502,955	28,582,439.74
30/09/2023	Border to Coast UK Listed Equity Alpha Fund	B04V127	GRAINGER PLC ORD GBP0.05		2.34	242,548	568,047.42
30/09/2023	Border to Coast UK Listed Equity Alpha Fund	B06GNN5	BLANCCO TECHNOLOGY GROUP		2.23	395,980	883,035.40
30/09/2023	Border to Coast UK Listed Equity Alpha Fund	B074435	ESSENTA PLC ORD GBP0.25		1.62	393,801	637,563.82
30/09/2023	Border to Coast UK Listed Equity Alpha Fund	B0CCH46	HEINEKEN HOLDING EUR1.60		71.28	163,500	10,108,641.82
30/09/2023	Border to Coast UK Listed Equity Alpha Fund	B0CYSV5	SERICA ENERGY PLC ORD USD0.10		2.48	969,821	2,407,095.72
30/09/2023	Border to Coast UK Listed Equity Alpha Fund	B0FYMT9	HELICAL PLC ORD GBP0.01		2.12	323,734	685,506.75
30/09/2023	Border to Coast UK Listed Equity Alpha Fund	B0KM9T7	STHREE PLC ORD GBP0.01		3.74	307,533	1,150,942.25
30/09/2023	Border to Coast UK Listed Equity Alpha Fund	B0LCW08	HIKMA PHARMACEUTICALS ORD GBP0.10		20.89	409,977	8,562,369.65
30/09/2023	Border to Coast UK Listed Equity Alpha Fund	B0PYHC7	LANCASHIRE HLDGS COM STK		5.90	1,352,030	7,980,357.08
30/09/2023	Border to Coast UK Listed Equity Alpha Fund	B05WJX3	LONDON STOCK EXCHANGE GROUP ORD GBP0.06918		82.33	377,000	31,038,410.00
30/09/2023	Border to Coast UK Listed Equity Alpha Fund	B0WMMW00	QINETIQ GROUP ORD GBP0.01		3.19	472,226	1,505,928.71
30/09/2023	Border to Coast UK Listed Equity Alpha Fund	B0YG1K0	RESTAURANT GROUP PLC/THE		0.51	1,439,856	732,166.78
30/09/2023	Border to Coast UK Listed Equity Alpha Fund	B10RZP7	UNILEVER PLC ORD GBP0.031111		40.62	695,500	28,249,471.25
30/09/2023	Border to Coast UK Listed Equity Alpha Fund	B128J45	IP GROUP		0.53	5,827,535	3,085,679.78
30/09/2023	Border to Coast UK Listed Equity Alpha Fund	B135BJ4	SAVILLS ORD GBP0.025		8.65	231,531	2,003,321.98

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30/09/2023	Border to Coast UK Listed Equity Alpha Fund	B19NLV4	EXPERIAN ORD USD0.10		26.92	1,833,249	49,341,896.84
30/09/2023	Border to Coast UK Listed Equity Alpha Fund	B1FP6H5	MITCHELLS & BUTLERS PLC ORD GBP0.085416		2.26	1,940,348	4,383,246.13
30/09/2023	Border to Coast UK Listed Equity Alpha Fund	B1RMLW0	XP POWER LTD ORD GBP0.01 (DI)		23.68	56,945	1,348,172.88
30/09/2023	Border to Coast UK Listed Equity Alpha Fund	B1VZ0M2	HARGREAVES LANSDOWN ORD GBP0.004		7.73	4,109,115	31,779,895.41
30/09/2023	Border to Coast UK Listed Equity Alpha Fund	B1XZS82	ANGLO AMERICAN USD0.54945		22.66	608,298	13,782,511.94
30/09/2023	Border to Coast UK Listed Equity Alpha Fund	B1ZBKY8	MONEYSUPERMARKET.COM GROUP PLC ORD GBP0.0002		2.43	922,486	2,238,873.52
30/09/2023	Border to Coast UK Listed Equity Alpha Fund	B23K0M2	CAPITA PLC ORD GBP0.02066666		0.17	25,837,145	4,400,065.79
30/09/2023	Border to Coast UK Listed Equity Alpha Fund	B27YJ91	SEVERFIELD PLC		0.62	920,881	569,104.46
30/09/2023	Border to Coast UK Listed Equity Alpha Fund	B29H425	TYMAN PLC		2.89	797,835	2,307,737.74
30/09/2023	Border to Coast UK Listed Equity Alpha Fund	B2B0DG9	RELX PLC		27.76	1,126,000	31,252,130.00
30/09/2023	Border to Coast UK Listed Equity Alpha Fund	B2NDK76	YOUNG & CO'S BREWERY 'A'ORD GBP0.125		10.78	60,274	649,452.35
30/09/2023	Border to Coast UK Listed Equity Alpha Fund	B2NDK98	YOUNG & CO'S BREWERY NON VTG ORD GBP0.125		7.40	85,264	630,953.60
30/09/2023	Border to Coast UK Listed Equity Alpha Fund	B2NGPM5	PARAGON BANKING GROUP PLC ORD GBP1		4.92	821,001	4,040,145.92
30/09/2023	Border to Coast UK Listed Equity Alpha Fund	B3FLWH9	BODYCOTE PLC ORD GBP0.1727272		6.53	369,287	2,410,520.89
30/09/2023	Border to Coast UK Listed Equity Alpha Fund	B3MBS74	OCADO GROUP PLC ORD GBP0.02		6.01	901,115	5,412,096.69
30/09/2023	Border to Coast UK Listed Equity Alpha Fund	B41H739	REDDE NORTHGATE PLC ORD GBP0.50		3.38	523,206	1,769,744.30
30/09/2023	Border to Coast UK Listed Equity Alpha Fund	B45C9X4	CHEMRING GROUP ORD GBP0.01(POST SUBD)		2.78	844,244	2,344,887.71
30/09/2023	Border to Coast UK Listed Equity Alpha Fund	B477HX1	LEARNING TECHNOLOGIES GROUP PLC ORD GBP0.00375		0.64	3,038,080	1,949,687.84
30/09/2023	Border to Coast UK Listed Equity Alpha Fund	B4X1RC8	SMART METERING SYSTEMS PLC		6.22	553,433	3,439,586.10
30/09/2023	Border to Coast UK Listed Equity Alpha Fund	B4Y7R14	CURRYS PLC GBP0.001CURRYS PLC		0.48	14,847,655	7,187,749.79
30/09/2023	Border to Coast UK Listed Equity Alpha Fund	B5NR157	RESTORE GBP GBP0.05		2.34	443,506	1,037,804.04
30/09/2023	Border to Coast UK Listed Equity Alpha Fund	B627R87	THRUVISION GROUP PLC ORD GBP0.01		0.29	1,732,448	493,747.68
30/09/2023	Border to Coast UK Listed Equity Alpha Fund	B67G5X0	WORKSPACE GRP.		4.91	457,296	2,243,951.47
30/09/2023	Border to Coast UK Listed Equity Alpha Fund	B6XZKY7	BARR(A.G.) ORD GBP0.04167		4.91	1,210,000	5,944,125.00
30/09/2023	Border to Coast UK Listed Equity Alpha Fund	B7KR2P8	EASYJET ORD GBP0.27285714		4.27	1,790,727	7,653,567.20
30/09/2023	Border to Coast UK Listed Equity Alpha Fund	B82YXW8	VESUVIUS PLC		4.34	985,692	4,280,860.36
30/09/2023	Border to Coast UK Listed Equity Alpha Fund	B8C3BL0	SAGE GROUP GBP0.01051948		9.89	3,080,000	30,464,280.00
30/09/2023	Border to Coast UK Listed Equity Alpha Fund	B8KF9B4	WPP PLC ORD GBP0.10		7.33	1,758,703	12,893,051.69
30/09/2023	Border to Coast UK Listed Equity Alpha Fund	B8Q8MV8	MANCHESTER UTD PLC COM		19.79	445,000	7,213,407.24
30/09/2023	Border to Coast UK Listed Equity Alpha Fund	B8VZXT9	CREST NICHOLSON HLDGS PLC ORD GBP0.05		1.74	985,802	1,716,281.28
30/09/2023	Border to Coast UK Listed Equity Alpha Fund	B9GQVG7	AB DYNAMICS PLC ORD GBP0.01		17.25	52,400	903,900.00
30/09/2023	Border to Coast UK Listed Equity Alpha Fund	BCRX1J1	JUST GROUP PLC		0.72	3,015,428	2,169,600.45
30/09/2023	Border to Coast UK Listed Equity Alpha Fund	BD0NVK6	HOLLYWOOD BOWL GROUP PLC ORD GBP 0.01		2.48	696,000	1,724,340.00
30/09/2023	Border to Coast UK Listed Equity Alpha Fund	BD45SH4	INTEGRAFIN HOLDINGS PLC		2.37	1,056,526	2,507,136.20
30/09/2023	Border to Coast UK Listed Equity Alpha Fund	BDVZY27	INTERNATIONAL DISTRIBUTIONS SERVICES PLC GBP0.01		2.61	7,215,896	18,829,880.61
30/09/2023	Border to Coast UK Listed Equity Alpha Fund	BF04459	CLS HLDGS ORD GBP0.025		1.19	834,107	992,587.33
30/09/2023	Border to Coast UK Listed Equity Alpha Fund	BF16C05	ALPHA FINANCIAL MKTS CONSULTING PLC ORD GBP0.00075		3.58	577,394	2,064,183.55
30/09/2023	Border to Coast UK Listed Equity Alpha Fund	BF4X3P5	JTC PLC ORD GBP0.01		7.31	129,938	949,846.78
30/09/2023	Border to Coast UK Listed Equity Alpha Fund	BFD20M9	FARFETCH LTD ORD SH CL A		2.10	1,138,467	1,954,109.34
30/09/2023	Border to Coast UK Listed Equity Alpha Fund	BFZNLB6	AJ BELL PLC ORD GBP0.000125		2.75	4,054,581	11,154,152.33
30/09/2023	Border to Coast UK Listed Equity Alpha Fund	BG6L729	BOOHOO GROUP PLC ORD GBP0.01		0.32	7,495,368	2,367,411.98
30/09/2023	Border to Coast UK Listed Equity Alpha Fund	BGDT3G2	RIGHTMOVE COM STCK		5.62	1,831,803	10,300,228.27
30/09/2023	Border to Coast UK Listed Equity Alpha Fund	BGHP780	BENCHMARK HLDGS PLC ORD GBP0.001		0.39	1,427,957	551,191.40
30/09/2023	Border to Coast UK Listed Equity Alpha Fund	BGP6327	SAFESTYLE UK PLC ORD GBP0.01		0.04	1,822,063	80,352.98
30/09/2023	Border to Coast UK Listed Equity Alpha Fund	BGQVB05	ACCESS INTELLIGENCE ORD GBP0.05		0.59	640,403	377,837.77
30/09/2023	Border to Coast UK Listed Equity Alpha Fund	BH4HK53	VODAFONE GROUP ORD USD0.2095238		0.77	10,295,520	7,909,533.24
30/09/2023	Border to Coast UK Listed Equity Alpha Fund	BJ4XDZ3	NORTHERN TST. GBL. STG. CLASS E DISTRIBUTING		1.00	16,436,000	16,436,000.00
30/09/2023	Border to Coast UK Listed Equity Alpha Fund	BJDQ887	WATCHES OF SWITZERLAND GROUP P		5.35	483,094	2,582,137.43
30/09/2023	Border to Coast UK Listed Equity Alpha Fund	BJT0FF3	RM ORD GBP0.02(POST CONSOLIDATION)		0.59	786,015	466,892.91
30/09/2023	Border to Coast UK Listed Equity Alpha Fund	BJV2F80	APTITUDE SOFTWARE GROUP PLC ORD GBP		2.83	126,030	356,034.75
30/09/2023	Border to Coast UK Listed Equity Alpha Fund	BK71XP1	THE PEBBLE GROUP PLC ORD GBP0.01		0.95	947,890	900,495.50
30/09/2023	Border to Coast UK Listed Equity Alpha Fund	BKDTK92	TRAINLINE PLC ORD GBP0.01		2.79	3,255,480	9,092,555.64
30/09/2023	Border to Coast UK Listed Equity Alpha Fund	BKRC5K3	GENUIT GROUP PLC		3.30	460,545	1,518,647.14
30/09/2023	Border to Coast UK Listed Equity Alpha Fund	BL6C200	WICKES GROUP PLC ORD GBP0.1		1.37	1,122,312	1,542,056.69
30/09/2023	Border to Coast UK Listed Equity Alpha Fund	BL9YR75	WISE PLC CLS A ORD GBP0.01		6.86	2,398,313	16,445,232.24
30/09/2023	Border to Coast UK Listed Equity Alpha Fund	BLDRH36	OSB GROUP PLC ORD GBP 0.0100		3.28	896,486	2,935,991.65
30/09/2023	Border to Coast UK Listed Equity Alpha Fund	BLGZ986	TESCO ORD GBP0.0633333		2.64	3,724,555	9,842,136.59
30/09/2023	Border to Coast UK Listed Equity Alpha Fund	BLWVDP5	FDM GROUP (HOLDINGS) PLC ORD GBP0.01		5.20	1,206,980	6,270,261.10
30/09/2023	Border to Coast UK Listed Equity Alpha Fund	BLWVDR7	EMPIRIC STUDENT PROP.		0.90	964,979	865,103.67
30/09/2023	Border to Coast UK Listed Equity Alpha Fund	BM8PIY7	NATWEST GROUP PLC		2.36	8,483,092	19,990,406.30
30/09/2023	Border to Coast UK Listed Equity Alpha Fund	BMBVGQ3	HARBOUR ENERGY PLC ORD GBP0.00002		2.58	463,165	1,195,428.87
30/09/2023	Border to Coast UK Listed Equity Alpha Fund	BMD8MJ7	FORESIGHT GROUP HL ORD NPV (WI)		4.31	565,322	2,433,711.21
30/09/2023	Border to Coast UK Listed Equity Alpha Fund	BMF7DY4	ABCAM PLC SPON ADS EACH REP 1 ORD SHS		22.64	887,376	16,456,313.93
30/09/2023	Border to Coast UK Listed Equity Alpha Fund	BMGYL9N	BURFORD CAP DI		11.32	164,316	1,859,235.54

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30/09/2023	Border to Coast UK Listed Equity Alpha Fund	BMH18Q1	BYTES TECHNOLOGY GROUP PLC ORD GBP0.01		4.99	511,910	2,553,918.99
30/09/2023	Border to Coast UK Listed Equity Alpha Fund	BMHRMV2	STELRAD GROUP PLC ORD GBP1.00		0.95	786,966	749,585.12
30/09/2023	Border to Coast UK Listed Equity Alpha Fund	BMT9K01	MOONPIG GROUP PLC ORD GBP0.1		1.63	5,513,444	9,000,697.33
30/09/2023	Border to Coast UK Listed Equity Alpha Fund	BMVQDZ6	AUCTION TECHNOLOGY GROUP PLC		6.54	177,067	1,157,132.85
30/09/2023	Border to Coast UK Listed Equity Alpha Fund	BN3ZZ52	VOLUTION GRP PLC ORD GBP0.01		3.62	645,537	2,336,198.40
30/09/2023	Border to Coast UK Listed Equity Alpha Fund	BN44P25	BALTIC CLASSIFIEDS GROUP PLC		1.94	3,238,175	6,288,535.85
30/09/2023	Border to Coast UK Listed Equity Alpha Fund	BN574F9	WIZZ AIR HLDGS PLC ORD GBP0.0001		19.20	184,166	3,536,447.62
30/09/2023	Border to Coast UK Listed Equity Alpha Fund	BN75WP6	GSK PLC		14.92	233,589	3,484,914.29
30/09/2023	Border to Coast UK Listed Equity Alpha Fund	BN7ZCY6	ERGOMED PLC ORD GBP0.01		13.44	55,553	746,632.32
30/09/2023	Border to Coast UK Listed Equity Alpha Fund	BND88V8	BRIDGEPOINT GROUP PLC ORD GBP0.00005		1.93	627,109	1,209,066.15
30/09/2023	Border to Coast UK Listed Equity Alpha Fund	BNTVWJ7	SYNTHOMER		2.32	66,006	152,804.70
30/09/2023	Border to Coast UK Listed Equity Alpha Fund	BP48134	EXSCIENTIA PLC ADS		4.53	288,450	1,070,565.22
30/09/2023	Border to Coast UK Listed Equity Alpha Fund	BP6MXD8	SHELL PLC		26.06	1,026,990	26,765,926.88
30/09/2023	Border to Coast UK Listed Equity Alpha Fund	BP6S8Z3	OXFORD NANOPORE TECHNOLOGIES PLC ORD GBP0.0001		2.06	441,417	908,436.19
30/09/2023	Border to Coast UK Listed Equity Alpha Fund	BP9LHF2	SCHRODERS PLC		4.07	5,027,000	20,474,971.00
30/09/2023	Border to Coast UK Listed Equity Alpha Fund	BPH1260	RTS. SYNTHOMER PLC		0.32	396,038	124,751.97
30/09/2023	Border to Coast UK Listed Equity Alpha Fund	BPQY8M8	AVIVA PLC		3.90	2,340,914	9,126,053.23
30/09/2023	Border to Coast UK Listed Equity Alpha Fund	BQ98V03	CAPRICORN ENERGY PLC		1.74	458,353	797,075.87
30/09/2023	Border to Coast UK Listed Equity Alpha Fund	BQS10J5	GAMMA COMMUNICATIONS PLC ORD GBP0.0025		10.93	254,945	2,786,548.85
30/09/2023	Border to Coast UK Listed Equity Alpha Fund	BR3VDF4	GLOBALDATA PLC		1.52	440,620	669,742.40
30/09/2023	Border to Coast UK Listed Equity Alpha Fund	BRJ9BJ2	FEVERTREE DRINKS PLC ORD GBP0.0025		12.01	2,698,239	32,392,359.20
30/09/2023	Border to Coast UK Listed Equity Alpha Fund	BSBMW71	FOCUSRITE PLC		5.20	88,671	461,089.20
30/09/2023	Border to Coast UK Listed Equity Alpha Fund	BTCOLB8	DFS FURNITURE PLC		1.09	942,214	1,024,186.62
30/09/2023	Border to Coast UK Listed Equity Alpha Fund	BV9FP30	COMPUTACENTER ORD GBP0.075555		25.31	124,272	3,145,324.32
30/09/2023	Border to Coast UK Listed Equity Alpha Fund	BVFCZV3	RWS HOLDINGS PLC ORD GBP0.01		2.40	880,822	2,111,330.33
30/09/2023	Border to Coast UK Listed Equity Alpha Fund	BVV2KN4	EUROCELL PLC		1.14	367,912	419,419.68
30/09/2023	Border to Coast UK Listed Equity Alpha Fund	BVYVFW2	AUTO TRADER GROUP PLC ORD GBP0.01		6.18	3,248,938	20,068,690.03
30/09/2023	Border to Coast UK Listed Equity Alpha Fund	BWFGQN1	SPIRAX-SARCO ENGINEERING ORD GBP 0.269230769		95.27	91,941	8,759,219.07
30/09/2023	Border to Coast UK Listed Equity Alpha Fund	BY2ZOH7	PURETECH HEALTH PLC ORD GBP1		1.82	665,444	1,210,442.64
30/09/2023	Border to Coast UK Listed Equity Alpha Fund	BY7QYJ5	MOLTEN VENTURES PLC		2.28	983,000	2,242,223.00
30/09/2023	Border to Coast UK Listed Equity Alpha Fund	BYM8GJ0	ASCENTIAL PLC ORD GBP0.01		2.09	1,442,494	3,016,254.95
30/09/2023	Border to Coast UK Listed Equity Alpha Fund	BYSXWW4	MIDWICH GROUP PLC		4.05	481,262	1,946,704.79
30/09/2023	Border to Coast UK Listed Equity Alpha Fund	BYVX2X2	TEAM17 GROUP PLC ORD GBP0		2.83	917,668	2,592,412.10
30/09/2023	Border to Coast UK Listed Equity Alpha Fund	BYX5K98	SIGMAROC PLC		0.54	3,155,530	1,700,830.67
30/09/2023	Border to Coast UK Listed Equity Alpha Fund	BYZDVK8	SOFTCAT PLC ORD GBP0.0005		14.61	1,077,118	15,736,693.98
30/09/2023	Border to Coast UK Listed Equity Alpha Fund	BYZJ7G4	HARWORTH GROUP PLC ORD GBP0.1		1.08	1,057,396	1,139,344.19
30/09/2023	Border to Coast UK Listed Equity Alpha Fund	BYZN904	FUTURE PLC PLC		8.89	395,011	3,512,635.32
30/09/2023	Border to Coast UK Listed Equity Alpha Fund	BZ0D672	KAINOS GROUP		11.52	1,041,272	11,995,453.44
30/09/2023	Border to Coast UK Listed Equity Alpha Fund	BZ1BL44	CREO MEDICAL GROUP PLC ORD GBP0.001		0.32	3,361,542	1,058,885.73
30/09/2023	Border to Coast UK Listed Equity Alpha Fund	BZCOLP4	LUCECO PLC ORD GBP0.0005		1.17	1,069,262	1,248,898.02
30/09/2023	Border to Coast UK Listed Equity Alpha Fund	(blank)	INTU PROPERTIES PLC		0.00	7,690,471	0.08