

Date	Fund Name	SEDOL	Security Description	Max of Local Price	Shares/Par	Base Value	
31/03/2024	Border to Coast UK Listed Equity Alpha Fund	0053673	ASHTED GROUP ORD GBP0.10		56.39	205,685	11,598,577.15
31/03/2024	Border to Coast UK Listed Equity Alpha Fund	0066701	AVON RUBBER ORD GBP1		10.81	87,826	949,399.06
31/03/2024	Border to Coast UK Listed Equity Alpha Fund	0090498	BELLWAY GBP0.125		26.65	172,395	4,594,326.75
31/03/2024	Border to Coast UK Listed Equity Alpha Fund	0096162	BALFOUR BEATTY GBP0.50		3.82	1,066,469	4,077,110.99
31/03/2024	Border to Coast UK Listed Equity Alpha Fund	0201836	CLARKSON		40.08	34,653	1,388,718.98
31/03/2024	Border to Coast UK Listed Equity Alpha Fund	0207458	GENUS PLC		17.60	467,149	8,219,486.66
31/03/2024	Border to Coast UK Listed Equity Alpha Fund	0214834	RATHBONES GRP.		15.46	679,011	10,497,510.06
31/03/2024	Border to Coast UK Listed Equity Alpha Fund	0237400	DIAGEO ORD PLC		29.27	1,390,067	40,690,736.26
31/03/2024	Border to Coast UK Listed Equity Alpha Fund	0330860	SPECTRIS ORD GBP0.05		33.09	53,585	1,773,127.65
31/03/2024	Border to Coast UK Listed Equity Alpha Fund	0371847	GAMES WORKSHOP GROUP ORD GBP0.05		100.35	213,981	21,472,993.35
31/03/2024	Border to Coast UK Listed Equity Alpha Fund	0408284	STANDARD CHARTERED PLC SHS		6.72	3,736,453	25,090,281.90
31/03/2024	Border to Coast UK Listed Equity Alpha Fund	0427030	HILL & SMITH PLC		19.55	15,456	302,164.80
31/03/2024	Border to Coast UK Listed Equity Alpha Fund	0447889	HUNTING ORD GBP0.25		3.31	447,147	1,478,938.70
31/03/2024	Border to Coast UK Listed Equity Alpha Fund	0453659	ADVANCED MEDICAL SOLUTIONS GROUP ORD 0.05P		1.96	254,040	497,664.36
31/03/2024	Border to Coast UK Listed Equity Alpha Fund	0472609	SPIRENT COMMUNICATIONS ORD GBP0.03333		2.00	433,269	866,971.27
31/03/2024	Border to Coast UK Listed Equity Alpha Fund	0486622	KELLER GROUP PLC ORD GBP0.10		10.47	83,302	872,171.94
31/03/2024	Border to Coast UK Listed Equity Alpha Fund	0490526	IMPAX ASSET MANAGEMENT GROUP PLC ORD GBP0.01		4.64	603,573	2,802,087.65
31/03/2024	Border to Coast UK Listed Equity Alpha Fund	0557681	HOWDEN JOINERY GROUP PLC ORD GBP0.10		9.07	1,030,239	9,339,116.54
31/03/2024	Border to Coast UK Listed Equity Alpha Fund	0560399	LEGAL & GENERAL GROUP ORD GBP0.025		2.54	1,965,108	4,998,252.20
31/03/2024	Border to Coast UK Listed Equity Alpha Fund	0602729	MORGAN ADVANCED MATERIALS PLC		2.86	463,067	1,323,213.95
31/03/2024	Border to Coast UK Listed Equity Alpha Fund	0664097	4IMPRINT GROUP PLC ORD 38 6/13P		63.45	448,741	28,472,616.45
31/03/2024	Border to Coast UK Listed Equity Alpha Fund	0665045	OXFORD INSTRUMENTS PLC ORD GBP0.05		21.23	330,706	7,019,234.85
31/03/2024	Border to Coast UK Listed Equity Alpha Fund	0677608	PEARSON ORD GBP0.25		10.43	1,993,685	20,784,166.13
31/03/2024	Border to Coast UK Listed Equity Alpha Fund	0687061	GB GROUP ORD GBP0.025		2.72	703,704	1,916,185.99
31/03/2024	Border to Coast UK Listed Equity Alpha Fund	0709954	PRUDENTIAL GBP0.05		7.43	1,174,330	8,727,620.56
31/03/2024	Border to Coast UK Listed Equity Alpha Fund	0718875	RIO TINTO ORD GBP0.10		50.18	183,454	9,204,804.45
31/03/2024	Border to Coast UK Listed Equity Alpha Fund	0732358	RENISHAW ORD GBP0.20		42.51	357,221	15,185,464.71
31/03/2024	Border to Coast UK Listed Equity Alpha Fund	0738840	LIONTRUST ASSET MANAGEMENT PLC ORD GBP0.01		6.71	103,396	693,528.67
31/03/2024	Border to Coast UK Listed Equity Alpha Fund	0766937	ST JAMES'S PLACE ORD GBP0.15SRF		4.64	604,245	2,806,113.78
31/03/2024	Border to Coast UK Listed Equity Alpha Fund	0797379	SERCO GROUP PLC		1.90	5,291,116	10,039,892.61
31/03/2024	Border to Coast UK Listed Equity Alpha Fund	0798059	BP ORD USD0.25		4.96	4,741,871	23,506,640.01
31/03/2024	Border to Coast UK Listed Equity Alpha Fund	0848125	ME GROUP INTERNATIONAL PLC ORD GBP0.005		1.67	296,196	493,166.34
31/03/2024	Border to Coast UK Listed Equity Alpha Fund	0879471	TELECOM PLUS ORD GBP0.05		16.27	29,743	483,918.61
31/03/2024	Border to Coast UK Listed Equity Alpha Fund	0929224	VICTREX ORD GBP0.01		12.99	156,043	2,026,218.36
31/03/2024	Border to Coast UK Listed Equity Alpha Fund	0929666	VIDENDUM PLC ORD GBP0.20		2.89	291,591	843,426.97
31/03/2024	Border to Coast UK Listed Equity Alpha Fund	0946580	WEIR GROUP ORD GBP0.125		20.22	384,217	7,766,946.66
31/03/2024	Border to Coast UK Listed Equity Alpha Fund	0969231	WILMINGTON PLC		3.39	281,584	954,569.76
31/03/2024	Border to Coast UK Listed Equity Alpha Fund	3002605	NEXT 15 GROUP PLC		9.24	197,739	1,826,119.67
31/03/2024	Border to Coast UK Listed Equity Alpha Fund	3018152	TRIBAL GROUP ORD GBP0.05		0.44	778,872	343,093.12
31/03/2024	Border to Coast UK Listed Equity Alpha Fund	3023231	PAGEGROUP PLC ORD GBP0.01		4.49	453,329	2,033,180.57
31/03/2024	Border to Coast UK Listed Equity Alpha Fund	3091357	BT GROUP ORD GBP0.05		1.10	4,782,821	5,245,558.93
31/03/2024	Border to Coast UK Listed Equity Alpha Fund	3103081	ALLIANCE PHARMA PLC ORD GBP0.01		0.40	1,014,705	402,584.21
31/03/2024	Border to Coast UK Listed Equity Alpha Fund	3127489	MARKS & SPENCER GROUP ORD GBP0.01		2.65	7,508,549	19,912,671.95
31/03/2024	Border to Coast UK Listed Equity Alpha Fund	3134865	BARCLAYS PLC ORD GBP0.25		1.83	11,362,895	20,819,096.22
31/03/2024	Border to Coast UK Listed Equity Alpha Fund	3147777	FD TECHNOLOGIES PLC GBP0.005		12.27	414,894	5,090,749.38
31/03/2024	Border to Coast UK Listed Equity Alpha Fund	3174300	BURBERRY GROUP ORD GBP0.0005		12.13	1,766,894	21,436,841.46
31/03/2024	Border to Coast UK Listed Equity Alpha Fund	3314775	BLOOMSBURY PUBLISHING ORD GBP0.0125		5.29	134,019	708,290.42
31/03/2024	Border to Coast UK Listed Equity Alpha Fund	3319521	KINGFISHER ORD GBP0.157142857		2.49	5,702,379	14,218,882.04
31/03/2024	Border to Coast UK Listed Equity Alpha Fund	3398649	ITV ORD GBP0.10		0.74	20,473,569	15,127,920.13
31/03/2024	Border to Coast UK Listed Equity Alpha Fund	4741714	REMY COINTREAU EUR1.60		93.51	42,000	3,357,699.17
31/03/2024	Border to Coast UK Listed Equity Alpha Fund	B012TP2	HALFORDS GROUP ORD GBP0.01		1.61	223,429	358,715.26
31/03/2024	Border to Coast UK Listed Equity Alpha Fund	B033F22	CENTRICA ORD GBP0.061728395		1.28	13,131,385	16,775,344.34
31/03/2024	Border to Coast UK Listed Equity Alpha Fund	B04V127	GRAINER PLC ORD GBP0.05		2.58	193,182	498,216.38
31/03/2024	Border to Coast UK Listed Equity Alpha Fund	B074435	ESSENTIA PLC ORD GBP0.25		1.76	357,461	628,058.98
31/03/2024	Border to Coast UK Listed Equity Alpha Fund	B0CCH46	HEINEKEN HOLDING EUR1.60		74.73	56,500	3,609,514.64
31/03/2024	Border to Coast UK Listed Equity Alpha Fund	B0CV5V5	SERICA ENERGY PLC ORD USD0.10		1.88	855,125	1,611,483.06
31/03/2024	Border to Coast UK Listed Equity Alpha Fund	B0FVMT9	HELICAL PLC ORD GBP0.01		2.09	277,317	579,592.53
31/03/2024	Border to Coast UK Listed Equity Alpha Fund	B0KM9T7	STHREE PLC ORD GBP0.01		4.31	253,052	1,089,388.86
31/03/2024	Border to Coast UK Listed Equity Alpha Fund	B0LCW08	HIKMA PHARMACEUTICALS ORD GBP0.10		19.20	338,665	6,501,521.34
31/03/2024	Border to Coast UK Listed Equity Alpha Fund	B0PYHC7	LANCASHIRE HLDGS COM STK		6.19	770,879	4,769,813.81
31/03/2024	Border to Coast UK Listed Equity Alpha Fund	B0SWJX3	LONDON STOCK EXCHANGE GROUP ORD GBP0.06918		94.93	306,500	29,096,045.00
31/03/2024	Border to Coast UK Listed Equity Alpha Fund	B0WMMW0	QINETIQ GROUP ORD GBP0.01		3.65	447,891	1,635,250.04
31/03/2024	Border to Coast UK Listed Equity Alpha Fund	B10RZP7	UNILEVER PLC ORD GBP0.031111		39.75	635,500	25,262,713.75
31/03/2024	Border to Coast UK Listed Equity Alpha Fund	B128J45	IP GROUP		0.48	4,740,579	2,257,700.75
31/03/2024	Border to Coast UK Listed Equity Alpha Fund	B135BJ4	SAVILLS ORD GBP0.025		10.67	191,585	2,043,254.03
31/03/2024	Border to Coast UK Listed Equity Alpha Fund	B19NLV4	EXPERIAN ORD USD0.10		34.55	1,533,980	52,991,339.10

Date	Fund Name	SEDOL	Security Description	Max of Local Price	Shares/Par	Base Value	
31/03/2024	Border to Coast UK Listed Equity Alpha Fund	B1FP6H5	MITCHELLS & BUTLERS PLC ORD GBP0.085416		2.26	1,572,582	3,549,317.57
31/03/2024	Border to Coast UK Listed Equity Alpha Fund	B1RMLW0	XP POWER LTD ORD GBP0.01 (DI)		10.89	99,174	1,080,004.86
31/03/2024	Border to Coast UK Listed Equity Alpha Fund	B1VZ0M2	HARGREAVES LANSDOWN ORD GBP0.004		7.36	3,968,479	29,204,036.96
31/03/2024	Border to Coast UK Listed Equity Alpha Fund	B1XZS82	ANGLO AMERICAN USDO.54945		19.52	537,085	10,483,362.12
31/03/2024	Border to Coast UK Listed Equity Alpha Fund	B1ZBKY8	MONY GROUP PLC		2.20	746,980	1,644,102.98
31/03/2024	Border to Coast UK Listed Equity Alpha Fund	B23K0M2	CAPITA PLC ORD GBP0.02066666		0.13	24,722,623	3,262,150.10
31/03/2024	Border to Coast UK Listed Equity Alpha Fund	B27YGJ9	SEVERFIELD PLC		0.55	795,338	436,640.56
31/03/2024	Border to Coast UK Listed Equity Alpha Fund	B29H425	TYMAN PLC		2.90	659,082	1,909,690.10
31/03/2024	Border to Coast UK Listed Equity Alpha Fund	B28B0D9	RELX PLC		34.26	853,500	29,236,642.50
31/03/2024	Border to Coast UK Listed Equity Alpha Fund	B2NDK76	YOUNG & CO'S BREWERY 'A' ORD GBP0.125		9.77	52,758	515,445.66
31/03/2024	Border to Coast UK Listed Equity Alpha Fund	B2NDK98	YOUNG & CO'S BREWERY NON VTG ORD GBP0.125		6.05	78,573	475,366.65
31/03/2024	Border to Coast UK Listed Equity Alpha Fund	B2NGPM5	PARAGON BANKING GROUP PLC ORD GBP1		6.90	657,165	4,536,081.41
31/03/2024	Border to Coast UK Listed Equity Alpha Fund	B3FLWH9	BODYCOTE PLC ORD GBP0.1727272		6.97	301,063	2,098,409.11
31/03/2024	Border to Coast UK Listed Equity Alpha Fund	B3MB574	OCADO GROUP PLC ORD GBP0.02		4.55	733,038	3,337,522.01
31/03/2024	Border to Coast UK Listed Equity Alpha Fund	B41H739	ZIGUP PLC		3.81	416,932	1,589,553.25
31/03/2024	Border to Coast UK Listed Equity Alpha Fund	B45C9X4	CHEMRING GROUP ORD GBP0.01(POST SUBD)		3.63	678,143	2,459,963.73
31/03/2024	Border to Coast UK Listed Equity Alpha Fund	B4T7HX1	LEARNING TECHNOLOGIES GROUP PLC ORD GBP0.00375		0.85	2,353,287	2,007,353.81
31/03/2024	Border to Coast UK Listed Equity Alpha Fund	B4Y7R14	CURRYS PLC GBP0.001CURRYS PLC		0.61	13,109,436	7,941,040.86
31/03/2024	Border to Coast UK Listed Equity Alpha Fund	B5NR157	RESTORE GBP GBP0.05		2.18	253,348	552,298.64
31/03/2024	Border to Coast UK Listed Equity Alpha Fund	B627R87	THRUVISION GROUP PLC ORD GBP0.01		0.18	1,593,847	286,892.46
31/03/2024	Border to Coast UK Listed Equity Alpha Fund	B67G5X0	WORKSPACE GRP.		5.12	378,414	1,938,425.72
31/03/2024	Border to Coast UK Listed Equity Alpha Fund	B6XZKY7	BARR(A.G.) ORD GBP0.04167		5.83	1,098,462	6,398,541.15
31/03/2024	Border to Coast UK Listed Equity Alpha Fund	B7KR2P8	EASYJET ORD GBP0.27285714		5.71	1,581,085	9,021,671.01
31/03/2024	Border to Coast UK Listed Equity Alpha Fund	B82YXW8	VESUVIUS PLC		4.96	755,842	3,745,197.11
31/03/2024	Border to Coast UK Listed Equity Alpha Fund	B8C3BL0	SAGE GROUP GBP0.01051948		12.66	2,331,000	29,504,632.50
31/03/2024	Border to Coast UK Listed Equity Alpha Fund	B8KF9B4	WPP PLC ORD GBP0.10		7.54	1,552,811	11,703,536.51
31/03/2024	Border to Coast UK Listed Equity Alpha Fund	B8Q8MV8	MANCHESTER UTD PLC COM		13.96	288,000	3,181,507.83
31/03/2024	Border to Coast UK Listed Equity Alpha Fund	B8VZXT9	CREST NICHOLSON HLDGS PLC ORD GBP0.05		1.93	800,353	1,545,881.82
31/03/2024	Border to Coast UK Listed Equity Alpha Fund	B9275X9	HVIVO PLC		0.29	841,701	244,093.29
31/03/2024	Border to Coast UK Listed Equity Alpha Fund	B9GQVG7	AB DYNAMICS PLC ORD GBP0.01		17.05	42,460	723,943.00
31/03/2024	Border to Coast UK Listed Equity Alpha Fund	BCRX111	JUST GROUP PLC		1.05	2,460,305	2,590,701.17
31/03/2024	Border to Coast UK Listed Equity Alpha Fund	BDDNVK6	HOLLYWOOD BOWL GROUP PLC ORD GBP 0.01		3.30	560,798	1,849,231.41
31/03/2024	Border to Coast UK Listed Equity Alpha Fund	BD45SH4	INTEGRAFIN HOLDINGS PLC		2.78	846,375	2,353,768.88
31/03/2024	Border to Coast UK Listed Equity Alpha Fund	BDDN1T2	XPS PENSIONS GROUP PLC ORD GBP0.0005		2.31	275,380	634,750.90
31/03/2024	Border to Coast UK Listed Equity Alpha Fund	BDHXPG3	ALFA FINANCIAL SOFTWARE HLDGS PLC ORD GBP0.001		1.68	140,516	236,418.17
31/03/2024	Border to Coast UK Listed Equity Alpha Fund	BDVZY27	INTERNATIONAL DISTRIBUTION SERVICES PLC		2.29	6,371,129	14,615,369.93
31/03/2024	Border to Coast UK Listed Equity Alpha Fund	BF04459	CLS HLDGS ORD GBP0.025		0.86	680,661	585,708.79
31/03/2024	Border to Coast UK Listed Equity Alpha Fund	BF16C05	ALPHA FINANCIAL MKTS CONSULTING PLC ORD GBP0.00075		3.25	422,460	1,372,995.00
31/03/2024	Border to Coast UK Listed Equity Alpha Fund	BF4X3P5	JTC PLC ORD GBP0.01		8.21	118,156	970,356.15
31/03/2024	Border to Coast UK Listed Equity Alpha Fund	BFZNLB6	AJ BELL PLC ORD GBP0.000125		3.03	3,346,591	10,133,477.55
31/03/2024	Border to Coast UK Listed Equity Alpha Fund	BGDT3G2	RIGHTMOVE COM STCK		5.50	4,733,749	26,021,418.25
31/03/2024	Border to Coast UK Listed Equity Alpha Fund	BGHPT80	BENCHMARK HLDGS PLC ORD GBP0.001		0.44	1,386,073	616,109.45
31/03/2024	Border to Coast UK Listed Equity Alpha Fund	BGQVB05	PULSAR GROUP PLC		0.55	576,820	314,366.90
31/03/2024	Border to Coast UK Listed Equity Alpha Fund	BH4HKS3	VODAFONE GROUP ORD USDO.2095238		0.70	9,090,221	6,404,515.21
31/03/2024	Border to Coast UK Listed Equity Alpha Fund	BJ4XDZ3	NORTHERN TST. GBL. STG. CLASS E DISTRIBUTING		1.00	5,723,000	5,723,000.00
31/03/2024	Border to Coast UK Listed Equity Alpha Fund	BJDQQ87	WATCHES OF SWITZERLAND GROUP P		3.59	397,634	1,426,313.16
31/03/2024	Border to Coast UK Listed Equity Alpha Fund	BJTOFF3	RM ORD GBP0.02(POST CONSOLIDATION)		0.55	801,140	439,825.86
31/03/2024	Border to Coast UK Listed Equity Alpha Fund	BJV2F80	APTITUDE SOFTWARE GROUP PLC ORD GBP		3.09	60,061	185,588.49
31/03/2024	Border to Coast UK Listed Equity Alpha Fund	BK71XP1	THE PEBBLE GROUP PLC ORD GBP0.01		0.67	854,549	572,547.83
31/03/2024	Border to Coast UK Listed Equity Alpha Fund	BKDTK92	TRAINLINE PLC ORD GBP0.01		3.71	2,673,178	9,904,124.50
31/03/2024	Border to Coast UK Listed Equity Alpha Fund	BKRC5K3	GENUIT GROUP PLC		4.41	501,138	2,211,271.43
31/03/2024	Border to Coast UK Listed Equity Alpha Fund	BL6C200	WICKES GROUP PLC ORD GBP0.1		1.55	896,357	1,390,697.89
31/03/2024	Border to Coast UK Listed Equity Alpha Fund	BL9YR75	WISE PLC CLS A ORD GBP0.01		9.29	1,974,716	18,335,238.06
31/03/2024	Border to Coast UK Listed Equity Alpha Fund	BLDRH36	OSB GROUP PLC ORD GBP 0.0100		3.77	840,623	3,171,670.58
31/03/2024	Border to Coast UK Listed Equity Alpha Fund	BLGZ986	TESCO ORD GBP0.0633333		2.97	3,288,520	9,758,683.10
31/03/2024	Border to Coast UK Listed Equity Alpha Fund	BLWDDVP5	FDM GROUP (HOLDINGS) PLC ORD GBP0.01		3.42	952,588	3,257,850.96
31/03/2024	Border to Coast UK Listed Equity Alpha Fund	BLWDDV7	EMPIRIC STUDENT PROP.		0.95	766,233	728,304.47
31/03/2024	Border to Coast UK Listed Equity Alpha Fund	BM8PJY7	NATWEST GROUP PLC		2.65	8,298,726	22,028,968.17
31/03/2024	Border to Coast UK Listed Equity Alpha Fund	BMBVGQ3	HARBOUR ENERGY PLC ORD GBP0.00002		2.76	398,820	1,100,144.97
31/03/2024	Border to Coast UK Listed Equity Alpha Fund	BMD8MI7	FORESIGHT GROUP HL ORD NPV (WI)		4.48	461,584	2,065,588.40
31/03/2024	Border to Coast UK Listed Equity Alpha Fund	BMGYLN9	BURFORD CAP DI		12.44	122,674	1,525,451.19
31/03/2024	Border to Coast UK Listed Equity Alpha Fund	BMH18Q1	BYTES TECHNOLOGY GROUP PLC ORD GBP0.01		5.11	362,246	1,851,982.68
31/03/2024	Border to Coast UK Listed Equity Alpha Fund	BMHRMV2	STELRAD GROUP PLC ORD GBP1.00		1.19	762,400	907,256.00
31/03/2024	Border to Coast UK Listed Equity Alpha Fund	BMT9K01	MOONPIG GROUP PLC ORD GBP0.1		1.69	5,032,113	8,521,883.36
31/03/2024	Border to Coast UK Listed Equity Alpha Fund	BMVQDZ6	AUCTION TECHNOLOGY GROUP PLC		6.19	189,121	1,169,713.39
31/03/2024	Border to Coast UK Listed Equity Alpha Fund	BN3ZZ52	VOLUTION GRP PLC ORD GBP0.01		4.35	511,413	2,223,623.72

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31/03/2024	Border to Coast UK Listed Equity Alpha Fund	BN44P25	BALTIC CLASSIFIEDS GROUP PLC		2.25	2,581,918	5,815,770.30
31/03/2024	Border to Coast UK Listed Equity Alpha Fund	BN574F9	WIZZ AIR HLDGS PLC ORD GBP0.0001		21.46	149,815	3,214,280.83
31/03/2024	Border to Coast UK Listed Equity Alpha Fund	BN75WP6	GSK PLC		17.09	752,986	12,866,271.78
31/03/2024	Border to Coast UK Listed Equity Alpha Fund	BND88V8	BRIDGEPOINT GROUP PLC ORD GBP0.00005		2.60	340,259	885,694.18
31/03/2024	Border to Coast UK Listed Equity Alpha Fund	BNTVWJ7	SYNTHOMER		2.60	418,342	1,086,434.17
31/03/2024	Border to Coast UK Listed Equity Alpha Fund	BP48134	EXSCIENCIA PLC ADS		5.72	267,004	1,207,938.07
31/03/2024	Border to Coast UK Listed Equity Alpha Fund	BP6MXD8	SHELL PLC		26.25	906,761	23,804,743.15
31/03/2024	Border to Coast UK Listed Equity Alpha Fund	BP658Z3	OXFORD NANOPORE TECHNOLOGIES PLC ORD GBP0.0001		1.22	881,909	1,072,401.34
31/03/2024	Border to Coast UK Listed Equity Alpha Fund	BP9LHF2	SCHRODERS PLC		3.77	4,705,000	17,716,677.50
31/03/2024	Border to Coast UK Listed Equity Alpha Fund	BPQY8M8	AVIVA PLC		4.97	2,239,956	11,121,381.54
31/03/2024	Border to Coast UK Listed Equity Alpha Fund	BQS10J5	GAMMA COMMUNICATIONS PLC ORD GBP0.0025		13.66	202,821	2,770,534.86
31/03/2024	Border to Coast UK Listed Equity Alpha Fund	BR3VDF4	GLOBALDATA PLC		1.82	435,336	792,311.52
31/03/2024	Border to Coast UK Listed Equity Alpha Fund	BRJ7R21	CAPRICORN ENERGY		1.76	258,932	454,425.66
31/03/2024	Border to Coast UK Listed Equity Alpha Fund	BRJ9BJ2	FEVERTREE DRINKS PLC ORD GBP0.0025		12.01	2,503,636	30,056,150.18
31/03/2024	Border to Coast UK Listed Equity Alpha Fund	BTCOLB8	DFS FURNITURE PLC		1.11	761,838	846,402.02
31/03/2024	Border to Coast UK Listed Equity Alpha Fund	BV9FP30	COMPUTACENTER ORD GBP0.075555		27.02	96,071	2,595,838.42
31/03/2024	Border to Coast UK Listed Equity Alpha Fund	BVFCZV3	RWS HOLDINGS PLC ORD GBP0.01		1.88	617,807	1,158,697.03
31/03/2024	Border to Coast UK Listed Equity Alpha Fund	BVV2KN4	EUROCELL PLC		1.31	375,972	490,643.46
31/03/2024	Border to Coast UK Listed Equity Alpha Fund	BVYVFW2	AUTO TRADER GROUP PLC ORD GBP0.01		7.01	3,152,794	22,097,933.15
31/03/2024	Border to Coast UK Listed Equity Alpha Fund	BWFGQN1	SPIRAX GROUP PLC		100.53	92,369	9,285,393.73
31/03/2024	Border to Coast UK Listed Equity Alpha Fund	BY2ZOH7	PURETECH HEALTH PLC ORD GBP1		2.23	615,968	1,373,608.64
31/03/2024	Border to Coast UK Listed Equity Alpha Fund	BY7QYJ5	MOLTEN VENTURES PLC		2.37	928,250	2,195,311.25
31/03/2024	Border to Coast UK Listed Equity Alpha Fund	BY9D0Y1	DIRECT LINE INSURANCE PLC ORD GBP		1.95	1,817,088	3,546,501.50
31/03/2024	Border to Coast UK Listed Equity Alpha Fund	BYM8GJ0	ASCENTIAL PLC ORD GBP0.01		3.04	1,218,433	3,704,036.32
31/03/2024	Border to Coast UK Listed Equity Alpha Fund	BYSXWW4	MIDWICH GROUP PLC		4.27	429,842	1,835,425.34
31/03/2024	Border to Coast UK Listed Equity Alpha Fund	BYVX2X2	TEAM17 GROUP PLC ORD GBP0		2.35	730,036	1,715,584.60
31/03/2024	Border to Coast UK Listed Equity Alpha Fund	BYX5K98	SIGMAROC PLC		0.68	2,621,913	1,785,522.75
31/03/2024	Border to Coast UK Listed Equity Alpha Fund	BYZDVK8	SOFTCAT PLC ORD GBP0.0005		15.89	767,082	12,185,097.57
31/03/2024	Border to Coast UK Listed Equity Alpha Fund	BYZJ7G4	HARWORTH GROUP PLC ORD GBP0.1		1.37	905,837	1,236,467.51
31/03/2024	Border to Coast UK Listed Equity Alpha Fund	BYZN904	FUTURE PLC PLC		6.13	364,768	2,235,115.92
31/03/2024	Border to Coast UK Listed Equity Alpha Fund	BZ0D672	KAINOS GROUP		9.66	731,732	7,066,701.79
31/03/2024	Border to Coast UK Listed Equity Alpha Fund	BZ1BL44	CREO MEDICAL GROUP PLC ORD GBP0.001		0.34	4,930,400	1,688,662.00
31/03/2024	Border to Coast UK Listed Equity Alpha Fund	BZCOLP4	LUCECO PLC ORD GBP0.0005		1.39	891,155	1,238,705.45
31/03/2024	Border to Coast UK Listed Equity Alpha Fund	(blank)	INTU PROPERTIES PLC		0.00	7,690,471	0.08