

Date	Fund Name	Security Description	Max of Local Price	Shares/Par	Base Value	
30/09/2024	Border to Coast UK Listed Equity Alpha Fund	INTU PROPERTIES PLC		0.00	7,690,471	0.08
30/09/2024	Border to Coast UK Listed Equity Alpha Fund	UNITED STATES DOLLAR		1.34	2,157	1,607.96
30/09/2024	Border to Coast UK Listed Equity Alpha Fund	ASHTREAD GROUP ORD GBP0.10		57.87	204,979	11,862,134.73
30/09/2024	Border to Coast UK Listed Equity Alpha Fund	Avon Technologies PLC		12.21	80,869	987,410.49
30/09/2024	Border to Coast UK Listed Equity Alpha Fund	BELLWAY GBP0.125		31.13	162,603	5,061,831.39
30/09/2024	Border to Coast UK Listed Equity Alpha Fund	BALFOUR BEATTY GBP0.50		4.31	1,015,517	4,373,831.72
30/09/2024	Border to Coast UK Listed Equity Alpha Fund	CLARKSON		36.78	35,128	1,291,832.20
30/09/2024	Border to Coast UK Listed Equity Alpha Fund	GENUS PLC		20.03	465,544	9,322,518.60
30/09/2024	Border to Coast UK Listed Equity Alpha Fund	RATHBONES GRP.		17.88	663,478	11,862,986.64
30/09/2024	Border to Coast UK Listed Equity Alpha Fund	DIAGEO ORD PLC		26.03	1,483,787	38,626,685.08
30/09/2024	Border to Coast UK Listed Equity Alpha Fund	SPECTRIS ORD GBP0.05		27.29	53,145	1,450,327.05
30/09/2024	Border to Coast UK Listed Equity Alpha Fund	GAMES WORKSHOP GROUP ORD GBP0.05		107.45	213,246	22,913,282.70
30/09/2024	Border to Coast UK Listed Equity Alpha Fund	STANDARD CHARTERED PLC SHS		7.93	3,422,589	27,137,708.18
30/09/2024	Border to Coast UK Listed Equity Alpha Fund	HILL & SMITH PLC		20.48	14,655	300,061.13
30/09/2024	Border to Coast UK Listed Equity Alpha Fund	HUNTING ORD GBP0.25		3.75	421,670	1,580,208.33
30/09/2024	Border to Coast UK Listed Equity Alpha Fund	ADVANCED MEDICAL SOLUTIONS GROUP ORD 0.05P		2.17	236,975	514,828.19
30/09/2024	Border to Coast UK Listed Equity Alpha Fund	JOHNSON SERVICE GROUP ORD GBP0.10		1.56	554,711	864,794.45
30/09/2024	Border to Coast UK Listed Equity Alpha Fund	KELLER GROUP PLC ORD GBP0.10		16.15	109,716	1,771,913.40
30/09/2024	Border to Coast UK Listed Equity Alpha Fund	IMPAX ASSET MANAGEMENT GROUP PLC ORD GBP0.01		3.79	593,971	2,248,180.24
30/09/2024	Border to Coast UK Listed Equity Alpha Fund	HOWDEN JOINERY GROUP PLC ORD GBP0.10		9.07	1,026,700	9,314,735.75
30/09/2024	Border to Coast UK Listed Equity Alpha Fund	LEGAL & GENERAL GROUP ORD GBP0.025		2.26	1,192,906	2,698,949.83
30/09/2024	Border to Coast UK Listed Equity Alpha Fund	MORGAN ADVANCED MATERIALS PLC		2.76	415,024	1,146,503.80
30/09/2024	Border to Coast UK Listed Equity Alpha Fund	4IMPRINT GROUP PLC ORD 38 6/13P		49.78	447,200	22,259,380.00
30/09/2024	Border to Coast UK Listed Equity Alpha Fund	OXFORD INSTRUMENTS PLC ORD GBP0.05		21.28	307,090	6,533,339.75
30/09/2024	Border to Coast UK Listed Equity Alpha Fund	PEARSON ORD GBP0.25		10.13	1,629,314	16,509,024.11
30/09/2024	Border to Coast UK Listed Equity Alpha Fund	GB GROUP ORD GBP0.025		3.11	703,526	2,187,262.33
30/09/2024	Border to Coast UK Listed Equity Alpha Fund	PRUDENTIAL GBP0.05		6.95	1,170,296	8,127,705.72
30/09/2024	Border to Coast UK Listed Equity Alpha Fund	RIO TINTO ORD GBP0.10		52.99	182,823	9,686,876.66
30/09/2024	Border to Coast UK Listed Equity Alpha Fund	RENISHAW ORD GBP0.20		37.43	352,911	13,207,694.18
30/09/2024	Border to Coast UK Listed Equity Alpha Fund	LIONTRUST ASSET MANAGEMENT PLC ORD GBP0.01		5.85	98,706	577,430.10
30/09/2024	Border to Coast UK Listed Equity Alpha Fund	ST JAMES'S PLACE ORD GBP0.15		7.34	602,169	4,418,415.04
30/09/2024	Border to Coast UK Listed Equity Alpha Fund	Serco Group PLC		1.78	3,097,935	5,515,873.27
30/09/2024	Border to Coast UK Listed Equity Alpha Fund	BP ORD USD0.25		3.92	3,882,466	15,206,648.71
30/09/2024	Border to Coast UK Listed Equity Alpha Fund	MORGAN SINDALL GRP PLC ORD GBP0.05		30.78	43,260	1,331,326.50
30/09/2024	Border to Coast UK Listed Equity Alpha Fund	ME GROUP INTERNATIONAL PLC ORD GBP0.005		1.95	285,048	554,418.36
30/09/2024	Border to Coast UK Listed Equity Alpha Fund	TELECOM PLUS ORD GBP0.05		18.47	46,537	859,538.39
30/09/2024	Border to Coast UK Listed Equity Alpha Fund	VICTREX ORD GBP0.01		9.73	177,622	1,727,373.95
30/09/2024	Border to Coast UK Listed Equity Alpha Fund	VIDENDUM PLC ORD GBP0.20		2.54	312,075	791,110.13
30/09/2024	Border to Coast UK Listed Equity Alpha Fund	WEIR GROUP ORD GBP0.125		21.67	382,897	8,297,377.99
30/09/2024	Border to Coast UK Listed Equity Alpha Fund	WILMINGTON PLC		4.07	276,775	1,126,474.25
30/09/2024	Border to Coast UK Listed Equity Alpha Fund	NEXT 15 GROUP PLC		4.54	192,679	873,799.27
30/09/2024	Border to Coast UK Listed Equity Alpha Fund	TRIBAL GROUP ORD GBP0.05		0.44	727,910	318,824.58
30/09/2024	Border to Coast UK Listed Equity Alpha Fund	PAGEGROUP PLC ORD GBP0.01		3.87	449,209	1,738,888.04
30/09/2024	Border to Coast UK Listed Equity Alpha Fund	BT GROUP ORD GBP0.05		1.48	7,716,434	11,414,534.99
30/09/2024	Border to Coast UK Listed Equity Alpha Fund	ALLIANCE PHARMA PLC ORD GBP0.01		0.44	1,132,254	493,096.62
30/09/2024	Border to Coast UK Listed Equity Alpha Fund	MARKS & SPENCER GROUP ORD GBP0.01		3.73	5,683,005	21,177,718.13
30/09/2024	Border to Coast UK Listed Equity Alpha Fund	BARCLAYS PLC ORD GBP0.25		2.25	10,150,032	22,794,434.36
30/09/2024	Border to Coast UK Listed Equity Alpha Fund	FD TECHNOLOGIES PLC GBP0.005		16.42	413,468	6,789,144.56
30/09/2024	Border to Coast UK Listed Equity Alpha Fund	BURBERRY GROUP ORD GBP0.0005		7.01	1,700,468	11,918,580.21
30/09/2024	Border to Coast UK Listed Equity Alpha Fund	BLOOMSBURY PUBLISHING ORD GBP0.0125		6.75	135,089	911,850.75
30/09/2024	Border to Coast UK Listed Equity Alpha Fund	KINGFISHER ORD GBP0.157142857		3.22	5,093,713	16,399,209.00
30/09/2024	Border to Coast UK Listed Equity Alpha Fund	ITV ORD GBP0.10		0.80	18,288,242	14,644,309.78
30/09/2024	Border to Coast UK Listed Equity Alpha Fund	REMY COINTREAU EUR1.60		69.83	36,000	2,091,485.90
30/09/2024	Border to Coast UK Listed Equity Alpha Fund	CENTRICA ORD GBP0.061728395		1.17	9,604,633	11,196,600.92
30/09/2024	Border to Coast UK Listed Equity Alpha Fund	GRAINGER PLC ORD GBP0.05		2.46	205,396	504,760.67
30/09/2024	Border to Coast UK Listed Equity Alpha Fund	ESSENTRA PLC ORD GBP0.25		1.53	506,166	773,927.81
30/09/2024	Border to Coast UK Listed Equity Alpha Fund	HEINEKEN HOLDING EUR1.60		67.73	45,500	2,563,904.86
30/09/2024	Border to Coast UK Listed Equity Alpha Fund	SERICA ENERGY PLC ORD USD0.10		1.33	809,959	1,080,890.29
30/09/2024	Border to Coast UK Listed Equity Alpha Fund	HELICAL PLC		2.25	266,455	598,857.61
30/09/2024	Border to Coast UK Listed Equity Alpha Fund	STHREE PLC ORD GBP0.01		3.76	238,681	898,037.26
30/09/2024	Border to Coast UK Listed Equity Alpha Fund	HIKMA PHARMACEUTICALS ORD GBP0.10		19.11	337,502	6,447,975.71

Date	Fund Name	Security Description	Max of Local Price	Shares/Par	Base Value	
30/09/2024	Border to Coast UK Listed Equity Alpha Fund	LANCASHIRE HLDGS COM STK		6.87	768,230	5,273,898.95
30/09/2024	Border to Coast UK Listed Equity Alpha Fund	LONDON STOCK EXCHANGE GROUP ORD GBP0.06918	102.23	284,000	29,031,900.00	
30/09/2024	Border to Coast UK Listed Equity Alpha Fund	QINETIQ GROUP ORD GBP0.01	4.49	446,426	2,004,006.31	
30/09/2024	Border to Coast UK Listed Equity Alpha Fund	UNILEVER PLC ORD GBP0.031111	48.39	592,000	28,643,920.00	
30/09/2024	Border to Coast UK Listed Equity Alpha Fund	SAVILLS ORD GBP0.025	11.85	182,041	2,157,185.85	
30/09/2024	Border to Coast UK Listed Equity Alpha Fund	EXPERIAN ORD USD0.10	39.32	1,453,591	57,147,930.17	
30/09/2024	Border to Coast UK Listed Equity Alpha Fund	MITCHELLS & BUTLERS PLC ORD GBP0.085416	2.95	1,485,200	4,385,053.00	
30/09/2024	Border to Coast UK Listed Equity Alpha Fund	XP POWER LTD ORD GBP0.01 (DI)	13.17	98,764	1,300,721.88	
30/09/2024	Border to Coast UK Listed Equity Alpha Fund	YOUNGOV ORD GBP0.002	4.37	69,934	305,261.91	
30/09/2024	Border to Coast UK Listed Equity Alpha Fund	HARGREAVES LANSDOWN ORD GBP0.004	11.14	3,014,559	33,589,723.66	
30/09/2024	Border to Coast UK Listed Equity Alpha Fund	ANGLO AMERICAN USD0.54945	24.29	479,757	11,652,098.14	
30/09/2024	Border to Coast UK Listed Equity Alpha Fund	MONY Group PLC	2.11	796,461	1,681,329.17	
30/09/2024	Border to Coast UK Listed Equity Alpha Fund	CAPITA PLC ORD GBP0.02066666	0.19	22,083,758	4,222,414.53	
30/09/2024	Border to Coast UK Listed Equity Alpha Fund	Severfield PLC	0.79	803,032	636,001.34	
30/09/2024	Border to Coast UK Listed Equity Alpha Fund	RELX PLC	35.10	805,500	28,269,022.50	
30/09/2024	Border to Coast UK Listed Equity Alpha Fund	YOUNG & CO'S BREWERY 'A'ORD GBP0.125	9.08	55,288	502,015.04	
30/09/2024	Border to Coast UK Listed Equity Alpha Fund	YOUNG & CO'S BREWERY NON VTG ORD GBP0.125	6.26	75,926	475,296.76	
30/09/2024	Border to Coast UK Listed Equity Alpha Fund	PARAGON BANKING GROUP PLC ORD GBP1	7.77	624,148	4,851,190.33	
30/09/2024	Border to Coast UK Listed Equity Alpha Fund	QUANEX BLDG PRODS CORP COM	27.74	17,857	369,227.90	
30/09/2024	Border to Coast UK Listed Equity Alpha Fund	BODYCOTE PLC ORD GBP0.1727272	6.03	286,445	1,725,831.13	
30/09/2024	Border to Coast UK Listed Equity Alpha Fund	OCADO GROUP PLC ORD GBP0.02	3.84	730,520	2,806,292.58	
30/09/2024	Border to Coast UK Listed Equity Alpha Fund	ZIGUP PLC	3.85	395,230	1,520,647.43	
30/09/2024	Border to Coast UK Listed Equity Alpha Fund	CHEMRING GROUP ORD GBP0.01(POST SUBD)	3.67	640,231	2,351,248.35	
30/09/2024	Border to Coast UK Listed Equity Alpha Fund	LEARNING TECHNOLOGIES GROUP PLC ORD GBP0.00375	0.95	1,406,049	1,336,449.57	
30/09/2024	Border to Coast UK Listed Equity Alpha Fund	CURRYS PLC GBP0.001	0.89	11,710,149	10,468,873.21	
30/09/2024	Border to Coast UK Listed Equity Alpha Fund	INTERNATIONAL CONSOLIDATED AIRLINE ORD EURO.10	2.06	3,516,176	7,225,741.68	
30/09/2024	Border to Coast UK Listed Equity Alpha Fund	THRUVISION GROUP PLC ORD GBP0.01	0.17	1,593,847	270,953.99	
30/09/2024	Border to Coast UK Listed Equity Alpha Fund	WORKSPACE GRP.	6.50	357,712	2,323,339.44	
30/09/2024	Border to Coast UK Listed Equity Alpha Fund	BARR(A.G.) ORD GBP0.04167	6.24	1,079,000	6,727,565.00	
30/09/2024	Border to Coast UK Listed Equity Alpha Fund	EASYJET ORD GBP0.27285714	5.20	1,412,322	7,342,662.08	
30/09/2024	Border to Coast UK Listed Equity Alpha Fund	VESUVIUS PLC	3.91	739,246	2,888,603.75	
30/09/2024	Border to Coast UK Listed Equity Alpha Fund	SAGE GROUP GBP0.01051948	10.24	2,715,000	27,808,387.50	
30/09/2024	Border to Coast UK Listed Equity Alpha Fund	WPP PLC ORD GBP0.10	7.63	1,387,065	10,587,467.15	
30/09/2024	Border to Coast UK Listed Equity Alpha Fund	MANCHESTER UTD PLC COM	16.18	262,000	3,159,391.34	
30/09/2024	Border to Coast UK Listed Equity Alpha Fund	CREST NICHOLSON HLDGS PLC ORD GBP0.05	1.93	744,997	1,437,471.71	
30/09/2024	Border to Coast UK Listed Equity Alpha Fund	hVIVO plc	0.28	1,198,269	339,709.26	
30/09/2024	Border to Coast UK Listed Equity Alpha Fund	AB DYNAMICS PLC ORD GBP0.01	19.53	40,082	782,601.05	
30/09/2024	Border to Coast UK Listed Equity Alpha Fund	Just Group PLC	1.39	2,347,235	3,265,003.89	
30/09/2024	Border to Coast UK Listed Equity Alpha Fund	HOLLYWOOD BOWL GROUP PLC ORD GBP 0.01	3.10	527,366	1,636,153.02	
30/09/2024	Border to Coast UK Listed Equity Alpha Fund	IntegraFin Holdings PLC	3.70	755,613	2,797,657.13	
30/09/2024	Border to Coast UK Listed Equity Alpha Fund	XPS PENSIONS GROUP PLC ORD GBP0.0005	2.90	273,253	791,067.44	
30/09/2024	Border to Coast UK Listed Equity Alpha Fund	OXFORD BIOMEDICA ORD GBP0.50	3.76	124,787	468,887.15	
30/09/2024	Border to Coast UK Listed Equity Alpha Fund	ALFA FINANCIAL SOFTWARE HLDGS PLC ORD GBP0.001	2.00	330,754	660,515.74	
30/09/2024	Border to Coast UK Listed Equity Alpha Fund	INTERNATIONAL DISTRIBUTION SERVICES PLC	3.43	5,231,063	17,921,621.84	
30/09/2024	Border to Coast UK Listed Equity Alpha Fund	CLS HLDGS ORD GBP0.025	0.93	704,340	657,149.22	
30/09/2024	Border to Coast UK Listed Equity Alpha Fund	JTC PLC ORD GBP0.01	10.59	126,593	1,340,619.87	
30/09/2024	Border to Coast UK Listed Equity Alpha Fund	ABRDN PLC ORD GBP0.1396825396	1.63	4,113,030	6,717,606.25	
30/09/2024	Border to Coast UK Listed Equity Alpha Fund	AJ BELL PLC ORD GBP0.000125	4.49	3,335,093	14,982,905.30	
30/09/2024	Border to Coast UK Listed Equity Alpha Fund	RIGHTMOVE COM STCK	6.18	5,449,184	33,654,160.38	
30/09/2024	Border to Coast UK Listed Equity Alpha Fund	BENCHMARK HLDGS PLC ORD GBP0.001	0.40	1,256,823	500,843.97	
30/09/2024	Border to Coast UK Listed Equity Alpha Fund	PULSAR GROUP PLC	0.61	551,302	336,294.22	
30/09/2024	Border to Coast UK Listed Equity Alpha Fund	VODAFONE GROUP ORD USD0.2095238	0.75	8,119,940	6,094,826.96	
30/09/2024	Border to Coast UK Listed Equity Alpha Fund	NORTHERN TST. GBL. STG. CLASS E DISTRIBUTING	1.00	32,738,000	32,738,000.00	
30/09/2024	Border to Coast UK Listed Equity Alpha Fund	Watches of Switzerland Group P	4.77	433,260	2,067,083.46	
30/09/2024	Border to Coast UK Listed Equity Alpha Fund	RM ORD GBP0.02(POST CONSOLIDATION)	0.79	738,670	581,702.63	
30/09/2024	Border to Coast UK Listed Equity Alpha Fund	Circassia Group Plc	0.67	318,513	214,677.76	
30/09/2024	Border to Coast UK Listed Equity Alpha Fund	THE PEBBLE GROUP PLC ORD GBP0.01	0.54	810,274	437,547.96	
30/09/2024	Border to Coast UK Listed Equity Alpha Fund	TRAINLINE PLC ORD GBP0.01	3.29	2,683,516	8,836,818.18	
30/09/2024	Border to Coast UK Listed Equity Alpha Fund	Genuit Group PLC	4.79	491,913	2,357,493.05	
30/09/2024	Border to Coast UK Listed Equity Alpha Fund	WICKES GROUP PLC ORD GBP0.1	1.75	845,293	1,480,108.04	
30/09/2024	Border to Coast UK Listed Equity Alpha Fund	FRP ADVISORY GROUP PLC ORD GBP0.001	1.42	412,579	585,862.18	

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30/09/2024	Border to Coast UK Listed Equity Alpha Fund	WISE PLC CLS A ORD GBPO.01		6.71	1,967,931	13,209,736.84
30/09/2024	Border to Coast UK Listed Equity Alpha Fund	OSB GROUP PLC ORD GBP 0.0100		3.89	781,294	3,038,452.37
30/09/2024	Border to Coast UK Listed Equity Alpha Fund	TESCO ORD GBPO.0633333		3.59	2,937,506	10,538,302.78
30/09/2024	Border to Coast UK Listed Equity Alpha Fund	FDM GROUP (HOLDINGS) PLC ORD GBPO.01		3.85	949,315	3,652,489.46
30/09/2024	Border to Coast UK Listed Equity Alpha Fund	EMPIRIC STUDENT PROP.		0.97	721,257	702,504.32
30/09/2024	Border to Coast UK Listed Equity Alpha Fund	NATWEST GROUP PLC		3.44	5,521,920	18,992,643.84
30/09/2024	Border to Coast UK Listed Equity Alpha Fund	HARBOUR ENERGY PLC ORD GBPO.00002		2.66	378,883	1,008,397.10
30/09/2024	Border to Coast UK Listed Equity Alpha Fund	FORESIGHT GROUP HL ORD NPV (WI)		5.21	437,452	2,279,124.92
30/09/2024	Border to Coast UK Listed Equity Alpha Fund	BURFORD CAP DI		9.90	114,996	1,138,172.91
30/09/2024	Border to Coast UK Listed Equity Alpha Fund	BYTES TECHNOLOGY GROUP PLC ORD GBPO.01		5.15	340,048	1,750,397.08
30/09/2024	Border to Coast UK Listed Equity Alpha Fund	STELRAD GROUP PLC ORD GBP1.00		1.52	680,965	1,035,066.80
30/09/2024	Border to Coast UK Listed Equity Alpha Fund	MOONPIG GROUP PLC ORD GBPO.1		2.05	5,034,408	10,307,950.38
30/09/2024	Border to Coast UK Listed Equity Alpha Fund	Auction Technology Group PLC		4.20	154,974	650,503.37
30/09/2024	Border to Coast UK Listed Equity Alpha Fund	VOLUTION GRP PLC ORD GBPO.01		6.14	493,820	3,029,585.70
30/09/2024	Border to Coast UK Listed Equity Alpha Fund	Baltic Classifieds Group PLC		3.03	2,573,048	7,783,470.20
30/09/2024	Border to Coast UK Listed Equity Alpha Fund	WIZZ AIR HLDGS PLC ORD GBPO.0001		14.50	149,300	2,164,103.50
30/09/2024	Border to Coast UK Listed Equity Alpha Fund	GSK PLC		15.17	672,612	10,201,842.51
30/09/2024	Border to Coast UK Listed Equity Alpha Fund	BRIDGEPOINT GROUP PLC ORD GBPO.00005		3.44	356,746	1,227,919.73
30/09/2024	Border to Coast UK Listed Equity Alpha Fund	TRUSTPILOT GROUP PLC ORD GBPO.01		2.26	276,404	625,364.05
30/09/2024	Border to Coast UK Listed Equity Alpha Fund	CAPRICORN ENERGY		1.98	245,429	485,949.42
30/09/2024	Border to Coast UK Listed Equity Alpha Fund	SYNTHOMER		2.22	467,156	1,035,918.43
30/09/2024	Border to Coast UK Listed Equity Alpha Fund	KITWAVE GROUP PLC ORD GBPO.01		3.50	154,003	539,395.51
30/09/2024	Border to Coast UK Listed Equity Alpha Fund	EXSCIENTIA PLC ADS		4.89	267,004	972,389.32
30/09/2024	Border to Coast UK Listed Equity Alpha Fund	SHELL PLC		24.25	751,294	18,220,757.74
30/09/2024	Border to Coast UK Listed Equity Alpha Fund	OXFORD NANOPORE TECHNOLOGIES PLC ORD GBPO.0001		1.59	881,909	1,402,676.26
30/09/2024	Border to Coast UK Listed Equity Alpha Fund	SCHRODERS PLC		3.49	4,550,000	15,884,050.00
30/09/2024	Border to Coast UK Listed Equity Alpha Fund	AVIVA PLC		4.84	2,000,866	9,675,187.54
30/09/2024	Border to Coast UK Listed Equity Alpha Fund	ASCENTIAL		5.66	675,800	3,826,717.50
30/09/2024	Border to Coast UK Listed Equity Alpha Fund	GAMMA COMMUNICATIONS PLC ORD GBPO.0025		16.67	191,303	3,189,021.01
30/09/2024	Border to Coast UK Listed Equity Alpha Fund	GLOBALDATA PLC		2.05	410,398	841,315.90
30/09/2024	Border to Coast UK Listed Equity Alpha Fund	FEVERTREE DRINKS PLC ORD GBPO.0025		8.25	2,517,060	20,772,037.65
30/09/2024	Border to Coast UK Listed Equity Alpha Fund	RASPBERRY PI		3.86	516,881	1,996,711.31
30/09/2024	Border to Coast UK Listed Equity Alpha Fund	DFS Furniture PLC		1.21	738,276	895,528.79
30/09/2024	Border to Coast UK Listed Equity Alpha Fund	COMPUTACENTER ORD GBPO.075555		24.75	91,690	2,269,327.50
30/09/2024	Border to Coast UK Listed Equity Alpha Fund	RWS HOLDINGS PLC ORD GBPO.01		1.62	665,960	1,078,189.24
30/09/2024	Border to Coast UK Listed Equity Alpha Fund	Eurocell PLC		1.83	349,709	638,218.93
30/09/2024	Border to Coast UK Listed Equity Alpha Fund	AUTO TRADER GROUP PLC ORD GBPO.01		8.68	3,141,962	27,262,804.27
30/09/2024	Border to Coast UK Listed Equity Alpha Fund	SPIRAX GROUP PLC		75.13	92,052	6,915,406.50
30/09/2024	Border to Coast UK Listed Equity Alpha Fund	PURETECH HEALTH PLC ORD GBP1		1.47	615,968	906,704.90
30/09/2024	Border to Coast UK Listed Equity Alpha Fund	MOLTEN VENTURES PLC		4.04	925,061	3,734,933.79
30/09/2024	Border to Coast UK Listed Equity Alpha Fund	DIRECT LINE INSURANCE PLC ORD GBP		1.87	4,222,174	7,899,687.55
30/09/2024	Border to Coast UK Listed Equity Alpha Fund	DOMINO'S PIZZA GROUP PLC ORD GBPO.00520		3.01	345,722	1,038,894.61
30/09/2024	Border to Coast UK Listed Equity Alpha Fund	Midwich Group PLC		3.21	429,654	1,379,189.34
30/09/2024	Border to Coast UK Listed Equity Alpha Fund	TEAM17 GROUP PLC ORD GBPO		2.58	534,580	1,376,543.50
30/09/2024	Border to Coast UK Listed Equity Alpha Fund	SigmaRoc PLC		0.71	2,516,057	1,778,852.30
30/09/2024	Border to Coast UK Listed Equity Alpha Fund	SOFTCAT PLC ORD GBPO.0005		15.52	752,820	11,680,002.31
30/09/2024	Border to Coast UK Listed Equity Alpha Fund	HARWORTH GROUP PLC ORD GBPO.1		1.93	860,186	1,662,309.45
30/09/2024	Border to Coast UK Listed Equity Alpha Fund	FUTURE PLC PLC		10.11	375,775	3,797,206.38
30/09/2024	Border to Coast UK Listed Equity Alpha Fund	KAINOS GROUP		8.84	729,219	6,442,649.87
30/09/2024	Border to Coast UK Listed Equity Alpha Fund	CREO MEDICAL GROUP PLC ORD GBPO.001		0.24	4,930,400	1,195,622.00
30/09/2024	Border to Coast UK Listed Equity Alpha Fund	LUCECO PLC ORD GBPO.0005		1.56	851,670	1,329,456.87
30/09/2024	Border to Coast UK Listed Equity Alpha Fund	EURO CURRENCY		1.20	35,327	29,393.49