

Date	Fund Name	SEDOL	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	0053673	ASSTEAD GROUP ORD GBP0.10		57.87	204,979	11,862,134.73
30/09/2024	Border to Coast UK Listed Equity Alpha Fund	0066701	Avon Technologies PLC		12.21	80,869	987,410.49
30/09/2024	Border to Coast UK Listed Equity Alpha Fund	0090498	BELLWAY GBP0.125		31.13	162,603	5,061,831.39
30/09/2024	Border to Coast UK Listed Equity Alpha Fund	0096162	BALFOUR BEATTY GBP0.50		4.31	1,015,517	4,373,831.72
30/09/2024	Border to Coast UK Listed Equity Alpha Fund	0201836	CLARKSON		36.78	35,128	1,291,832.20
30/09/2024	Border to Coast UK Listed Equity Alpha Fund	0207458	GENUS PLC		20.03	465,544	9,322,518.60
30/09/2024	Border to Coast UK Listed Equity Alpha Fund	0214834	RATHBONES GRP.		17.88	663,478	11,862,986.64
30/09/2024	Border to Coast UK Listed Equity Alpha Fund	0237400	DIAGEO ORD PLC		26.03	1,483,787	38,626,685.08
30/09/2024	Border to Coast UK Listed Equity Alpha Fund	0330860	SPECTRIS ORD GBP0.05		27.29	53,145	1,450,327.05
30/09/2024	Border to Coast UK Listed Equity Alpha Fund	0371847	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	0408284	STANDARD CHARTERED PLC SHS		7.93	3,422,589	27,137,708.18
30/09/2024	Border to Coast UK Listed Equity Alpha Fund	0427030	HILL & SMITH PLC		20.48	14,655	300,061.13
30/09/2024	Border to Coast UK Listed Equity Alpha Fund	0447889	HUNTING ORD GBP0.25		3.75	421,670	1,580,208.33
30/09/2024	Border to Coast UK Listed Equity Alpha Fund	0453659	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	0476281	JOHNSON SERVICE GROUP ORD GBP0.10		1.56	554,711	864,794.45
30/09/2024	Border to Coast UK Listed Equity Alpha Fund	0486622	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	0490526	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	0557681	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	0560399	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	0602729	MORGAN ADVANCED MATERIALS PLC		2.76	415,024	1,146,503.80
30/09/2024	Border to Coast UK Listed Equity Alpha Fund	0664097	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	0665045	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	0677608	PEARSON ORD GBP0.25		10.13	1,629,314	16,509,024.11
30/09/2024	Border to Coast UK Listed Equity Alpha Fund	0687061	GB GROUP ORD GBP0.025		3.11	703,526	2,187,262.33
30/09/2024	Border to Coast UK Listed Equity Alpha Fund	0709954	PRUDENTIAL GBP0.05		6.95	1,170,296	8,127,705.72
30/09/2024	Border to Coast UK Listed Equity Alpha Fund	0718875	RIO TINTO ORD GBP0.10		52.99	182,823	9,686,876.66
30/09/2024	Border to Coast UK Listed Equity Alpha Fund	0732358	RENISHAW ORD GBP0.20		37.43	352,911	13,207,694.18
30/09/2024	Border to Coast UK Listed Equity Alpha Fund	0738840	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	0766937	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	0797379	Serco Group PLC		1.78	3,097,935	5,515,873.27
30/09/2024	Border to Coast UK Listed Equity Alpha Fund	0798059	BP ORD USD0.25		3.92	3,882,466	15,206,648.71
30/09/2024	Border to Coast UK Listed Equity Alpha Fund	0808561	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	0848125	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	0879471	TELECOM PLUS ORD GBP0.05		18.47	46,537	859,538.39
30/09/2024	Border to Coast UK Listed Equity Alpha Fund	0929224	VICTREX ORD GBP0.01		9.73	177,622	1,727,373.95
30/09/2024	Border to Coast UK Listed Equity Alpha Fund	0929666	VIDENDUM PLC ORD GBP0.20		2.54	312,075	791,110.13
30/09/2024	Border to Coast UK Listed Equity Alpha Fund	0946580	WEIR GROUP ORD GBP0.125		21.67	382,897	8,297,377.99
30/09/2024	Border to Coast UK Listed Equity Alpha Fund	0969231	WILMINGTON PLC		4.07	276,775	1,126,474.25
30/09/2024	Border to Coast UK Listed Equity Alpha Fund	3002605	NEXT 15 GROUP PLC		4.54	192,679	873,799.27
30/09/2024	Border to Coast UK Listed Equity Alpha Fund	3018152	TRIBAL GROUP ORD GBP0.05		0.44	727,910	318,824.58
30/09/2024	Border to Coast UK Listed Equity Alpha Fund	3023231	PAGEGROUP PLC ORD GBP0.01		3.87	449,209	1,738,888.04
30/09/2024	Border to Coast UK Listed Equity Alpha Fund	3091357	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	3103081	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	3127489	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	3134865	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	3147777	FD TECHNOLOGIES PLC GBP0.005		16.42	413,468	6,789,144.56
30/09/2024	Border to Coast UK Listed Equity Alpha Fund	3174300	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	3314775	BLOOMSBURY PUBLISHING ORD GBP0.0125		6.75	135,089	911,850.75
30/09/2024	Border to Coast UK Listed Equity Alpha Fund	3319521	KINGFISHER ORD GBP0.157142857		3.22	5,093,713	16,399,209.00
30/09/2024	Border to Coast UK Listed Equity Alpha Fund	3398649	ITV ORD GBP0.10		0.80	18,288,242	14,644,309.78
30/09/2024	Border to Coast UK Listed Equity Alpha Fund	4741714	REMY COINTREAU EUR1.60		69.83	36,000	2,091,485.90
30/09/2024	Border to Coast UK Listed Equity Alpha Fund	B033F22	CENTRICA ORD GBP0.061728395		1.17	9,604,633	11,196,600.92
30/09/2024	Border to Coast UK Listed Equity Alpha Fund	B04V127	GRAINGER PLC ORD GBP0.05		2.46	205,396	504,760.67
30/09/2024	Border to Coast UK Listed Equity Alpha Fund	B074435	ESSENTRA PLC ORD GBP0.25		1.53	506,166	773,927.81
30/09/2024	Border to Coast UK Listed Equity Alpha Fund	B0CCH46	HEINEKEN HOLDING EUR1.60		67.73	45,500	2,563,904.86
30/09/2024	Border to Coast UK Listed Equity Alpha Fund	B0CYV59	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	B0FYM79	HELICAL PLC		2.25	266,455	598,857.61
30/09/2024	Border to Coast UK Listed Equity Alpha Fund	B0KM9T7	STHREE PLC ORD GBP0.01		3.76	238,681	898,037.26
30/09/2024	Border to Coast UK Listed Equity Alpha Fund	B0LCW08	HIKMA PHARMACEUTICALS ORD GBP0.10		19.11	337,502	6,447,975.71
30/09/2024	Border to Coast UK Listed Equity Alpha Fund	B0PHYC7	LANCASHIRE HLDGS COM STK		6.87	768,230	5,273,898.95
30/09/2024	Border to Coast UK Listed Equity Alpha Fund	B0SWMJ3	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	B0WMMW00	QINETIQ GROUP ORD GBP0.01		4.49	446,426	2,004,006.31
30/09/2024	Border to Coast UK Listed Equity Alpha Fund	B10RZP7	UNILEVER PLC ORD GBP0.031111		48.39	592,000	28,643,920.00
30/09/2024	Border to Coast UK Listed Equity Alpha Fund	B135BJ4	SAVILLS ORD GBP0.025		11.85	182,041	2,157,185.85
30/09/2024	Border to Coast UK Listed Equity Alpha Fund	B19NLV4	EXPERIAN ORD USD0.10		39.32	1,453,591	57,147,930.17

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30/09/2024	Border to Coast UK Listed Equity Alpha Fund	B1FP6H5	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	B1RMWLO	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	B1VQ6H2	YOUGOV ORD GBP0.002		4.37	69,934	305,261.91
30/09/2024	Border to Coast UK Listed Equity Alpha Fund	B1VZ0M2	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	B1XZ582	ANGLO AMERICAN USDO.54945		24.29	479,757	11,652,098.14
30/09/2024	Border to Coast UK Listed Equity Alpha Fund	B1ZBKY8	MONEY Group PLC		2.11	796,461	1,681,329.17
30/09/2024	Border to Coast UK Listed Equity Alpha Fund	B23K0M2	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	B27YGJ9	Severfield PLC		0.79	803,032	636,001.34
30/09/2024	Border to Coast UK Listed Equity Alpha Fund	B2B0DG9	RELX PLC		35.10	805,500	28,269,022.50
30/09/2024	Border to Coast UK Listed Equity Alpha Fund	B2NDK76	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	B2NDK98	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	B2NGPM5	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	B2QXCJ9	QUANEX BLDG PRODS CORP COM		27.74	17,857	369,227.90
30/09/2024	Border to Coast UK Listed Equity Alpha Fund	B3FLWH9	BODYCOTE PLC ORD GBP0.1727272		6.03	286,445	1,725,831.13
30/09/2024	Border to Coast UK Listed Equity Alpha Fund	B3MBS74	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	B41H739	ZIGUP PLC		3.85	395,230	1,520,647.43
30/09/2024	Border to Coast UK Listed Equity Alpha Fund	B45C9X4	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	B4T7HX1	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	B4Y7R14	CURRYS PLC GBP0.001		0.89	11,710,149	10,468,873.21
30/09/2024	Border to Coast UK Listed Equity Alpha Fund	B5M6XQ7	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	B627R87	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	B67G5X0	WORKSPACE GRP.		6.50	357,712	2,323,339.44
30/09/2024	Border to Coast UK Listed Equity Alpha Fund	B6XZKY7	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	B7KR2P8	EASYJET ORD GBP0.27285714		5.20	1,412,322	7,342,662.08
30/09/2024	Border to Coast UK Listed Equity Alpha Fund	B82YXW8	VESUVIUS PLC		3.91	739,246	2,888,603.75
30/09/2024	Border to Coast UK Listed Equity Alpha Fund	B8C3BL0	SAGE GROUP GBP0.01051948		10.24	2,715,000	27,808,387.50
30/09/2024	Border to Coast UK Listed Equity Alpha Fund	B8KF9B4	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	B8Q8MV8	MANCHESTER UTD PLC COM		16.18	262,000	3,159,391.34
30/09/2024	Border to Coast UK Listed Equity Alpha Fund	B8VZXT9	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	B9275X9	hVIVO plc		0.28	1,198,269	339,709.26
30/09/2024	Border to Coast UK Listed Equity Alpha Fund	B9GQVG7	AB DYNAMICS PLC ORD GBP0.01		19.53	40,082	782,601.05
30/09/2024	Border to Coast UK Listed Equity Alpha Fund	BCRX111	Just Group PLC		1.39	2,347,235	3,265,003.89
30/09/2024	Border to Coast UK Listed Equity Alpha Fund	BD0NVK6	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	BD45SH4	IntegraFin Holdings PLC		3.70	755,613	2,797,657.13
30/09/2024	Border to Coast UK Listed Equity Alpha Fund	BDDN1T2	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	BDFBVT4	OXFORD BIOMEDICA ORD GBP0.50		3.76	124,787	468,887.15
30/09/2024	Border to Coast UK Listed Equity Alpha Fund	BDDHPG3	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	BDVZY27	INTERNATIONAL DISTRIBUTION SERVICES PLC		3.43	5,231,063	17,921,621.84
30/09/2024	Border to Coast UK Listed Equity Alpha Fund	BF04459	CLS HLDGS ORD GBP0.025		0.93	704,340	657,149.22
30/09/2024	Border to Coast UK Listed Equity Alpha Fund	BF4X3P5	JTC PLC ORD GBP0.01		10.59	126,593	1,340,619.87
30/09/2024	Border to Coast UK Listed Equity Alpha Fund	BF8Q6K6	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	BFZNLB6	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	BGD7T3G2	RIGHTMOVE COM STCK		6.18	5,449,184	33,654,160.38
30/09/2024	Border to Coast UK Listed Equity Alpha Fund	BGHPT80	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	BGQVB05	PULSAR GROUP PLC		0.61	551,302	336,294.22
30/09/2024	Border to Coast UK Listed Equity Alpha Fund	BH4HKS3	VODAFONE GROUP ORD USDO.2095238		0.75	8,119,940	6,094,826.96
30/09/2024	Border to Coast UK Listed Equity Alpha Fund	BJ4XDZ3	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	BJDQQ87	Watches of Switzerland Group P		4.77	433,260	2,067,083.46
30/09/2024	Border to Coast UK Listed Equity Alpha Fund	BJTOFF3	RM ORD GBP0.02(POST CONSOLIDATION)		0.79	738,670	581,702.63
30/09/2024	Border to Coast UK Listed Equity Alpha Fund	BJVD3B2	Circassia Group Plc		0.67	318,513	214,677.76
30/09/2024	Border to Coast UK Listed Equity Alpha Fund	BK71XP1	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	BKDTK92	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	BKRC5K3	Genuit Group PLC		4.79	491,913	2,357,493.05
30/09/2024	Border to Coast UK Listed Equity Alpha Fund	BL6C200	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	BL9BW04	FRP ADVISORY GROUP PLC ORD GBP0.001		1.42	412,579	585,862.18
30/09/2024	Border to Coast UK Listed Equity Alpha Fund	BL9VR75	WISE PLC CLS A ORD GBP0.01		6.71	1,967,931	13,209,736.84
30/09/2024	Border to Coast UK Listed Equity Alpha Fund	BLDRH36	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	BLGZ986	TESCO ORD GBP0.0633333		3.59	2,937,506	10,538,302.78
30/09/2024	Border to Coast UK Listed Equity Alpha Fund	BLWDVPS	FDM GROUP (HOLDINGS) PLC ORD GBP0.01		3.85	949,315	3,652,489.46
30/09/2024	Border to Coast UK Listed Equity Alpha Fund	BLWDVR7	EMPIRIC STUDENT PROP.		0.97	721,257	702,504.32
30/09/2024	Border to Coast UK Listed Equity Alpha Fund	BM8PJY7	NATWEST GROUP PLC		3.44	5,521,920	18,992,643.84
30/09/2024	Border to Coast UK Listed Equity Alpha Fund	BMBVQG3	HARBOUR ENERGY PLC ORD GBP0.00002		2.66	378,883	1,008,397.10
30/09/2024	Border to Coast UK Listed Equity Alpha Fund	BMD8MJ7	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	BMGYLN9	BURFORD CAP DI		9.90	114,996	1,138,172.91
30/09/2024	Border to Coast UK Listed Equity Alpha Fund	BMH18Q1	BYTES TECHNOLOGY GROUP PLC ORD GBP0.01		5.15	340,048	1,750,397.08
30/09/2024	Border to Coast UK Listed Equity Alpha Fund	BMHRMV2	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	BMT9K01	MOONPIG GROUP PLC ORD GBP0.1		2.05	5,034,408	10,307,950.38

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30/09/2024	Border to Coast UK Listed Equity Alpha Fund	BMVQDZ6	Auction Technology Group PLC		4.20	154,974	650,503.37
30/09/2024	Border to Coast UK Listed Equity Alpha Fund	BN3Z252	VOLUTION GRP PLC ORD GBP0.01		6.14	493,820	3,029,585.70
30/09/2024	Border to Coast UK Listed Equity Alpha Fund	BN44P25	Baltic Classifieds Group PLC		3.03	2,573,048	7,783,470.20
30/09/2024	Border to Coast UK Listed Equity Alpha Fund	BN574F9	WIZZ AIR HLDGS PLC ORD GBP0.0001		14.50	149,300	2,164,103.50
30/09/2024	Border to Coast UK Listed Equity Alpha Fund	BN75WP6	GSK PLC		15.17	672,612	10,201,842.51
30/09/2024	Border to Coast UK Listed Equity Alpha Fund	BND88V8	BRIDGEPOINT GROUP PLC ORD GBP0.00005		3.44	356,746	1,227,919.73
30/09/2024	Border to Coast UK Listed Equity Alpha Fund	BNK9TP5	TRUSTPILOT GROUP PLC ORD GBP0.01		2.26	276,404	625,364.05
30/09/2024	Border to Coast UK Listed Equity Alpha Fund	BNKTSL3	CAPRICORN ENERGY		1.98	245,429	485,949.42
30/09/2024	Border to Coast UK Listed Equity Alpha Fund	BNTVWJ7	SYNTHOMER		2.22	467,156	1,035,918.43
30/09/2024	Border to Coast UK Listed Equity Alpha Fund	BNYK870	KITWAVE GROUP PLC ORD GBP0.01		3.50	154,003	539,395.51
30/09/2024	Border to Coast UK Listed Equity Alpha Fund	BP48134	EXSCIENTIA PLC ADS		4.89	267,004	972,389.32
30/09/2024	Border to Coast UK Listed Equity Alpha Fund	BP6MXD8	SHELL PLC		24.25	751,294	18,220,757.74
30/09/2024	Border to Coast UK Listed Equity Alpha Fund	BP6S8Z3	OXFORD NANOPORE TECHNOLOGIES PLC ORD GBP0.0001		1.59	881,909	1,402,676.26
30/09/2024	Border to Coast UK Listed Equity Alpha Fund	BP9LHF2	SCHRODERS PLC		3.49	4,550,000	15,884,050.00
30/09/2024	Border to Coast UK Listed Equity Alpha Fund	BPQY8M8	AVIVA PLC		4.84	2,000,866	9,675,187.54
30/09/2024	Border to Coast UK Listed Equity Alpha Fund	BQFH632	ASCENTIAL		5.66	675,800	3,826,717.50
30/09/2024	Border to Coast UK Listed Equity Alpha Fund	BQS10J5	GAMMA COMMUNICATIONS PLC ORD GBP0.0025		16.67	191,303	3,189,021.01
30/09/2024	Border to Coast UK Listed Equity Alpha Fund	BR3VDF4	GLOBALDATA PLC		2.05	410,398	841,315.90
30/09/2024	Border to Coast UK Listed Equity Alpha Fund	BRJ9BJ2	FEVERTREE DRINKS PLC ORD GBP0.0025		8.25	2,517,060	20,772,037.65
30/09/2024	Border to Coast UK Listed Equity Alpha Fund	BS3DYQ5	RASPBERRY PI		3.86	516,881	1,996,711.31
30/09/2024	Border to Coast UK Listed Equity Alpha Fund	BTCLB88	DFS Furniture PLC		1.21	738,276	895,528.79
30/09/2024	Border to Coast UK Listed Equity Alpha Fund	BV9FP30	COMPUTACENTER ORD GBP0.075555		24.75	91,690	2,269,327.50
30/09/2024	Border to Coast UK Listed Equity Alpha Fund	BVFCZV3	RWS HOLDINGS PLC ORD GBP0.01		1.62	665,960	1,078,189.24
30/09/2024	Border to Coast UK Listed Equity Alpha Fund	BVV2KN4	Eurocell PLC		1.83	349,709	638,218.93
30/09/2024	Border to Coast UK Listed Equity Alpha Fund	BVYVFW2	AUTO TRADER GROUP PLC ORD GBP0.01		8.68	3,141,962	27,262,804.27
30/09/2024	Border to Coast UK Listed Equity Alpha Fund	BWFGQN1	SPIRAX GROUP PLC		75.13	92,052	6,915,406.50
30/09/2024	Border to Coast UK Listed Equity Alpha Fund	BY2Z0H7	PURETECH HEALTH PLC ORD GBP1		1.47	615,968	906,704.90
30/09/2024	Border to Coast UK Listed Equity Alpha Fund	BY7QYJ5	MOLTEN VENTURES PLC		4.04	925,061	3,734,933.79
30/09/2024	Border to Coast UK Listed Equity Alpha Fund	BY9D0Y1	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	BYN5913	DOMINO'S PIZZA GROUP PLC ORD GBP0.00520		3.01	345,722	1,038,894.61
30/09/2024	Border to Coast UK Listed Equity Alpha Fund	BYSXWW4	Midwich Group PLC		3.21	429,654	1,379,189.34
30/09/2024	Border to Coast UK Listed Equity Alpha Fund	BYVX2X2	TEAM17 GROUP PLC ORD GBP0		2.58	534,580	1,376,543.50
30/09/2024	Border to Coast UK Listed Equity Alpha Fund	BYX5K98	SigmaRoc PLC		0.71	2,516,057	1,778,852.30
30/09/2024	Border to Coast UK Listed Equity Alpha Fund	BYZDVK8	SOFTCAT PLC ORD GBP0.0005		15.52	752,820	11,680,002.31
30/09/2024	Border to Coast UK Listed Equity Alpha Fund	BYZJ7G4	HARWORTH GROUP PLC ORD GBP0.1		1.93	860,186	1,662,309.45
30/09/2024	Border to Coast UK Listed Equity Alpha Fund	BYZN904	FUTURE PLC PLC		10.11	375,775	3,797,206.38
30/09/2024	Border to Coast UK Listed Equity Alpha Fund	BZ0D672	KAINOS GROUP		8.84	729,219	6,442,649.87
30/09/2024	Border to Coast UK Listed Equity Alpha Fund	BZ1BL14	CREO MEDICAL GROUP PLC ORD GBP0.001		0.24	4,930,400	1,195,622.00
30/09/2024	Border to Coast UK Listed Equity Alpha Fund	BZCOLP4	LUCECO PLC ORD GBP0.0005		1.56	851,670	1,329,456.87
30/09/2024	Border to Coast UK Listed Equity Alpha Fund	EUR	EURO CURRENCY		1.20	35,327	29,393.49