

Date	Fund Name	Security Description	Max of Local Price	Shares/Par	Base Value	
31/03/2025	Border to Coast UK Listed Equity Alpha Fund	ASHTREAD GROUP ORD GBP0.10		41.46	178,385	7,394,950.18
31/03/2025	Border to Coast UK Listed Equity Alpha Fund	AVON TECHNOLOGIES PLC		14.42	77,445	1,116,756.90
31/03/2025	Border to Coast UK Listed Equity Alpha Fund	BELLWAY GBP0.125		23.65	156,079	3,691,268.35
31/03/2025	Border to Coast UK Listed Equity Alpha Fund	BALFOUR BEATTY GBP0.50		4.34	937,357	4,069,066.74
31/03/2025	Border to Coast UK Listed Equity Alpha Fund	CLARKSON		34.03	123,458	4,200,658.45
31/03/2025	Border to Coast UK Listed Equity Alpha Fund	GENUS PLC		18.63	558,454	10,403,998.02
31/03/2025	Border to Coast UK Listed Equity Alpha Fund	RATHBONES GRP.		15.55	605,626	9,417,484.30
31/03/2025	Border to Coast UK Listed Equity Alpha Fund	DIAGEO ORD PLC		20.14	1,623,755	32,706,485.09
31/03/2025	Border to Coast UK Listed Equity Alpha Fund	SPECTRIS ORD GBP0.05		23.20	39,719	921,480.80
31/03/2025	Border to Coast UK Listed Equity Alpha Fund	GAMES WORKSHOP GROUP ORD GBP0.05		139.95	185,087	25,902,925.65
31/03/2025	Border to Coast UK Listed Equity Alpha Fund	STANDARD CHARTERED PLC SHS		11.39	2,031,605	23,145,059.97
31/03/2025	Border to Coast UK Listed Equity Alpha Fund	HILL & SMITH PLC		17.47	42,451	741,618.97
31/03/2025	Border to Coast UK Listed Equity Alpha Fund	HUNTING ORD GBP0.25		3.02	404,931	1,223,903.95
31/03/2025	Border to Coast UK Listed Equity Alpha Fund	ADVANCED MEDICAL SOLUTIONS GROUP ORD 0.05P		2.32	225,943	523,622.90
31/03/2025	Border to Coast UK Listed Equity Alpha Fund	JOHNSON SERVICE GROUP ORD GBP0.10		1.33	502,773	669,190.86
31/03/2025	Border to Coast UK Listed Equity Alpha Fund	KELLER GROUP PLC ORD GBP0.10		13.77	114,436	1,575,783.72
31/03/2025	Border to Coast UK Listed Equity Alpha Fund	IMPAX ASSET MANAGEMENT GROUP PLC ORD GBP0.01		1.81	391,740	707,090.70
31/03/2025	Border to Coast UK Listed Equity Alpha Fund	HOWDEN JOINERY GROUP PLC ORD GBP0.10		7.19	994,400	7,152,222.00
31/03/2025	Border to Coast UK Listed Equity Alpha Fund	LEGAL & GENERAL GROUP ORD GBP0.025		2.43	1,028,667	2,496,574.81
31/03/2025	Border to Coast UK Listed Equity Alpha Fund	MORGAN ADVANCED MATERIALS PLC		2.03	238,791	485,342.71
31/03/2025	Border to Coast UK Listed Equity Alpha Fund	4IMPRINT GROUP PLC ORD 38 6/13P		37.08	449,642	16,670,477.16
31/03/2025	Border to Coast UK Listed Equity Alpha Fund	OXFORD INSTRUMENTS PLC ORD GBP0.05		17.21	293,211	5,046,161.31
31/03/2025	Border to Coast UK Listed Equity Alpha Fund	PEARSON ORD GBP0.25		12.18	1,318,200	16,052,380.50
31/03/2025	Border to Coast UK Listed Equity Alpha Fund	GB GROUP ORD GBP0.025		2.95	706,314	2,081,507.36
31/03/2025	Border to Coast UK Listed Equity Alpha Fund	PRUDENTIAL GBP0.05		8.26	1,133,478	9,365,928.71
31/03/2025	Border to Coast UK Listed Equity Alpha Fund	RIO TINTO ORD GBP0.10		45.87	177,072	8,121,849.96
31/03/2025	Border to Coast UK Listed Equity Alpha Fund	RENISHAW ORD GBP0.20		25.48	342,675	8,729,645.63
31/03/2025	Border to Coast UK Listed Equity Alpha Fund	ST JAMES S PLACE ORD GBP0.15SRF		9.77	571,313	5,583,156.29
31/03/2025	Border to Coast UK Listed Equity Alpha Fund	SERCO GROUP PLC		1.57	2,874,973	4,526,644.99
31/03/2025	Border to Coast UK Listed Equity Alpha Fund	BP ORD USD0.25		4.36	3,347,930	14,602,833.68
31/03/2025	Border to Coast UK Listed Equity Alpha Fund	MORGAN SINDALL GRP PLC ORD GBP0.05		33.03	47,964	1,584,011.10
31/03/2025	Border to Coast UK Listed Equity Alpha Fund	ME GROUP INTERNATIONAL PLC ORD GBP0.005		1.92	277,513	533,102.47
31/03/2025	Border to Coast UK Listed Equity Alpha Fund	TELECOM PLUS ORD GBP0.05		17.41	72,799	1,267,430.59
31/03/2025	Border to Coast UK Listed Equity Alpha Fund	VICTREX ORD GBP0.01		8.84	171,564	1,515,767.94
31/03/2025	Border to Coast UK Listed Equity Alpha Fund	WEIR GROUP ORD GBP0.125		23.19	288,712	6,695,231.28
31/03/2025	Border to Coast UK Listed Equity Alpha Fund	WILMINGTON PLC		3.68	294,576	1,082,566.80
31/03/2025	Border to Coast UK Listed Equity Alpha Fund	NEXT 15 GROUP PLC		2.88	194,559	559,843.52
31/03/2025	Border to Coast UK Listed Equity Alpha Fund	TRIBAL GROUP ORD GBP0.05		0.42	620,709	260,697.78
31/03/2025	Border to Coast UK Listed Equity Alpha Fund	PAGEGROUP PLC ORD GBP0.01		3.04	444,764	1,351,637.80
31/03/2025	Border to Coast UK Listed Equity Alpha Fund	BT GROUP ORD GBP0.05		1.66	6,654,040	11,029,071.30
31/03/2025	Border to Coast UK Listed Equity Alpha Fund	MARKS & SPENCER GROUP ORD GBP0.01		3.55	4,314,354	15,331,056.94
31/03/2025	Border to Coast UK Listed Equity Alpha Fund	BARCLAYS PLC ORD GBP0.25		2.88	6,096,013	17,547,373.42
31/03/2025	Border to Coast UK Listed Equity Alpha Fund	FD TECHNOLOGIES PLC GBP0.005		17.07	308,892	5,272,786.44
31/03/2025	Border to Coast UK Listed Equity Alpha Fund	INTERTEK GROUP ORD GBP0.01		50.08	173,500	8,688,012.50
31/03/2025	Border to Coast UK Listed Equity Alpha Fund	BURBERRY GROUP ORD GBP0.0005		7.72	1,463,282	11,295,073.76
31/03/2025	Border to Coast UK Listed Equity Alpha Fund	BLOOMSBURY PUBLISHING ORD GBP0.0125		5.89	146,301	861,712.89
31/03/2025	Border to Coast UK Listed Equity Alpha Fund	KINGFISHER ORD GBP0.157142857		2.53	4,392,413	11,123,785.92
31/03/2025	Border to Coast UK Listed Equity Alpha Fund	ITV ORD GBP0.10		0.79	15,770,328	12,442,788.79
31/03/2025	Border to Coast UK Listed Equity Alpha Fund	CENTRICA ORD GBP0.061728395		1.49	7,695,317	11,487,184.45
31/03/2025	Border to Coast UK Listed Equity Alpha Fund	GRAINGER PLC ORD GBP0.05		2.04	184,281	375,472.54
31/03/2025	Border to Coast UK Listed Equity Alpha Fund	ESSENTRA PLC ORD GBP0.25		0.99	454,135	451,637.26
31/03/2025	Border to Coast UK Listed Equity Alpha Fund	SERICA ENERGY PLC ORD USD0.10		1.34	799,756	1,071,273.16
31/03/2025	Border to Coast UK Listed Equity Alpha Fund	HELICAL PLC		1.97	257,799	508,895.23
31/03/2025	Border to Coast UK Listed Equity Alpha Fund	STHREE PLC ORD GBP0.01		2.64	231,839	611,475.36
31/03/2025	Border to Coast UK Listed Equity Alpha Fund	HIKMA PHARMACEUTICALS ORD GBP0.10		19.50	320,208	6,242,454.96
31/03/2025	Border to Coast UK Listed Equity Alpha Fund	LANCASHIRE HLDGS COM STK		5.79	728,865	4,216,484.03
31/03/2025	Border to Coast UK Listed Equity Alpha Fund	LONDON STOCK EXCHANGE GROUP ORD GBP0.06918		114.58	222,000	25,435,650.00
31/03/2025	Border to Coast UK Listed Equity Alpha Fund	QINETIQ GROUP ORD GBP0.01		3.86	369,169	1,425,361.51
31/03/2025	Border to Coast UK Listed Equity Alpha Fund	COHORT ORD GBP0.10		11.98	26,430	316,499.25
31/03/2025	Border to Coast UK Listed Equity Alpha Fund	UNILEVER PLC ORD GBP0.031111		46.11	526,000	24,251,230.00
31/03/2025	Border to Coast UK Listed Equity Alpha Fund	SAVILLS ORD GBP0.025		9.56	145,464	1,389,908.52

Date	Fund Name	Security Description	Max of Local Price	Shares/Par	Base Value	
31/03/2025	Border to Coast UK Listed Equity Alpha Fund	EXPERIAN ORD USD0.10		35.69	1,311,934	46,816,364.79
31/03/2025	Border to Coast UK Listed Equity Alpha Fund	MITCHELLS & BUTLERS PLC ORD GBP0.085416		2.11	1,386,124	2,928,186.95
31/03/2025	Border to Coast UK Listed Equity Alpha Fund	XP POWER LTD ORD GBP0.01 (DI)		7.67	94,881	727,737.27
31/03/2025	Border to Coast UK Listed Equity Alpha Fund	ANGLO AMERICAN USD0.54945		21.45	413,704	8,872,916.54
31/03/2025	Border to Coast UK Listed Equity Alpha Fund	MONY GROUP PLC		2.01	790,490	1,586,513.43
31/03/2025	Border to Coast UK Listed Equity Alpha Fund	CAPITA PLC ORD GBP0.02066666		0.13	19,043,282	2,473,722.33
31/03/2025	Border to Coast UK Listed Equity Alpha Fund	RELX PLC		38.74	650,500	25,197,117.50
31/03/2025	Border to Coast UK Listed Equity Alpha Fund	YOUNG & CO S BREWERY A ORD GBP0.125		7.40	53,646	396,980.40
31/03/2025	Border to Coast UK Listed Equity Alpha Fund	YOUNG & CO S BREWERY NON VTG ORD GBP0.125		5.34	71,007	379,177.38
31/03/2025	Border to Coast UK Listed Equity Alpha Fund	PARAGON BANKING GROUP PLC ORD GBP1		7.36	548,261	4,036,571.61
31/03/2025	Border to Coast UK Listed Equity Alpha Fund	BODYCOTE PLC ORD GBP0.1727272		5.57	276,125	1,538,016.25
31/03/2025	Border to Coast UK Listed Equity Alpha Fund	OCADO GROUP PLC ORD GBP0.02		2.81	730,520	2,056,048.54
31/03/2025	Border to Coast UK Listed Equity Alpha Fund	ZIGUP PLC		2.95	408,919	1,204,266.46
31/03/2025	Border to Coast UK Listed Equity Alpha Fund	CHEMRING GROUP ORD GBP0.01(POST SUBD)		3.70	459,043	1,699,606.71
31/03/2025	Border to Coast UK Listed Equity Alpha Fund	CURRYS PLC GBP0.001CURRYS PLC		0.87	11,176,639	9,726,470.09
31/03/2025	Border to Coast UK Listed Equity Alpha Fund	INTERNATIONAL CONSOLIDATED AIRLINE ORD EURO.10		2.61	3,032,071	7,912,189.27
31/03/2025	Border to Coast UK Listed Equity Alpha Fund	THRUVISION GROUP PLC ORD GBP0.01		0.01	1,101,196	15,967.34
31/03/2025	Border to Coast UK Listed Equity Alpha Fund	WORKSPACE GRP.		4.15	352,297	1,462,913.29
31/03/2025	Border to Coast UK Listed Equity Alpha Fund	BARR(A.G.) ORD GBP0.04167		6.14	923,500	5,665,672.50
31/03/2025	Border to Coast UK Listed Equity Alpha Fund	EASYJET ORD GBP0.27285714		4.42	1,217,874	5,387,265.64
31/03/2025	Border to Coast UK Listed Equity Alpha Fund	VESUVIUS PLC		3.90	707,315	2,760,296.79
31/03/2025	Border to Coast UK Listed Equity Alpha Fund	THE SAGE GROUP PLC GBP0.01051948		12.07	2,034,500	24,551,328.75
31/03/2025	Border to Coast UK Listed Equity Alpha Fund	WPP PLC ORD GBP0.10		5.81	1,196,095	6,950,508.05
31/03/2025	Border to Coast UK Listed Equity Alpha Fund	MANCHESTER UTD PLC COM		13.09	216,000	2,190,540.20
31/03/2025	Border to Coast UK Listed Equity Alpha Fund	CREST NICHOLSON HLDGS PLC ORD GBP0.05		1.70	680,504	1,155,155.54
31/03/2025	Border to Coast UK Listed Equity Alpha Fund	AB DYNAMICS PLC ORD GBP0.01		17.80	38,295	681,651.00
31/03/2025	Border to Coast UK Listed Equity Alpha Fund	JUST GROUP PLC		1.47	2,081,833	3,062,376.34
31/03/2025	Border to Coast UK Listed Equity Alpha Fund	HOLLYWOOD BOWL GROUP PLC ORD GBP 0.01		2.69	517,249	1,392,692.93
31/03/2025	Border to Coast UK Listed Equity Alpha Fund	INTEGRAFIN HOLDINGS PLC		3.07	737,867	2,261,562.36
31/03/2025	Border to Coast UK Listed Equity Alpha Fund	XPS PENSIONS GROUP PLC ORD GBP0.0005		3.76	233,671	877,434.61
31/03/2025	Border to Coast UK Listed Equity Alpha Fund	OXFORD BIOMEDICA ORD GBP0.50		2.98	157,470	469,260.60
31/03/2025	Border to Coast UK Listed Equity Alpha Fund	ALFA FINANCIAL SOFTWARE HLDGS PLC ORD GBP0.001		2.17	487,990	1,060,158.28
31/03/2025	Border to Coast UK Listed Equity Alpha Fund	CLS HLDGS ORD GBP0.025		0.70	674,044	473,515.91
31/03/2025	Border to Coast UK Listed Equity Alpha Fund	JTC PLC ORD GBP0.01		9.09	161,762	1,469,607.77
31/03/2025	Border to Coast UK Listed Equity Alpha Fund	ABERDEEN GROUP PLC		1.55	5,397,546	8,351,353.05
31/03/2025	Border to Coast UK Listed Equity Alpha Fund	AJ BELL PLC ORD GBP0.000125		4.02	3,454,184	13,877,184.23
31/03/2025	Border to Coast UK Listed Equity Alpha Fund	RIGHTMOVE COM STCK		6.86	4,947,495	33,939,815.70
31/03/2025	Border to Coast UK Listed Equity Alpha Fund	BENCHMARK HLDGS PLC ORD GBP0.001		0.26	1,112,336	286,982.69
31/03/2025	Border to Coast UK Listed Equity Alpha Fund	PULSAR GROUP PLC		0.45	541,302	243,585.90
31/03/2025	Border to Coast UK Listed Equity Alpha Fund	VODAFONE GROUP ORD USD0.2095238		0.73	7,001,992	5,103,751.97
31/03/2025	Border to Coast UK Listed Equity Alpha Fund	NORTHERN TST. GBL. STG. CLASS E DISTRIBUTING		1.00	11,909,000	11,909,000.00
31/03/2025	Border to Coast UK Listed Equity Alpha Fund	WATCHES OF SWITZERLAND GROUP P		4.14	353,498	1,461,714.23
31/03/2025	Border to Coast UK Listed Equity Alpha Fund	CRODA INTERNATIONAL ORD GBP0.10609756		29.22	197,796	5,778,610.14
31/03/2025	Border to Coast UK Listed Equity Alpha Fund	RM ORD GBP0.02(POST CONSOLIDATION)		1.13	720,009	813,610.17
31/03/2025	Border to Coast UK Listed Equity Alpha Fund	NORTHERN TST. GBL. US DOLLAR E INC		1.00	2,000	1,549.49
31/03/2025	Border to Coast UK Listed Equity Alpha Fund	NIOX GROUP		0.76	683,077	519,821.60
31/03/2025	Border to Coast UK Listed Equity Alpha Fund	THE PEBBLE GROUP PLC ORD GBP0.01		0.39	711,127	273,783.90
31/03/2025	Border to Coast UK Listed Equity Alpha Fund	TRAINLINE PLC ORD GBP0.01		2.72	2,477,219	6,747,944.55
31/03/2025	Border to Coast UK Listed Equity Alpha Fund	GENUIT GROUP PLC		3.60	364,417	1,310,990.16
31/03/2025	Border to Coast UK Listed Equity Alpha Fund	WICKES GROUP PLC ORD GBP0.1		1.78	771,487	1,370,932.40
31/03/2025	Border to Coast UK Listed Equity Alpha Fund	FRP ADVISORY GROUP PLC ORD GBP0.001		1.29	532,545	686,983.05
31/03/2025	Border to Coast UK Listed Equity Alpha Fund	WISE PLC CLS A ORD GBP0.01		9.45	1,261,917	11,928,270.44
31/03/2025	Border to Coast UK Listed Equity Alpha Fund	OSB GROUP PLC ORD GBP 0.0100		4.29	628,210	2,696,905.53
31/03/2025	Border to Coast UK Listed Equity Alpha Fund	TESCO ORD GBP0.0633333		3.32	2,533,072	8,418,664.79
31/03/2025	Border to Coast UK Listed Equity Alpha Fund	FDM GROUP (HOLDINGS) PLC ORD GBP0.01		2.51	900,841	2,256,606.71
31/03/2025	Border to Coast UK Listed Equity Alpha Fund	EMPIRIC STUDENT PROP.		0.85	670,592	572,350.27
31/03/2025	Border to Coast UK Listed Equity Alpha Fund	NATWEST GROUP PLC		4.52	4,220,611	19,070,830.80
31/03/2025	Border to Coast UK Listed Equity Alpha Fund	RECURSION PHARMACEUTICALS INC		5.28	0	1.60
31/03/2025	Border to Coast UK Listed Equity Alpha Fund	HARBOUR ENERGY PLC ORD GBP0.00002		2.10	365,632	768,558.46
31/03/2025	Border to Coast UK Listed Equity Alpha Fund	FORESIGHT GROUP HL ORD NPV (WI)		3.48	245,353	852,601.68
31/03/2025	Border to Coast UK Listed Equity Alpha Fund	BURFORD CAP DI		10.23	105,914	1,082,970.65

Date	Fund Name	Security Description	Max of Local Price	Shares/Par	Base Value	
31/03/2025	Border to Coast UK Listed Equity Alpha Fund	BYTES TECHNOLOGY GROUP PLC ORD GBP0.01		4.85	338,217	1,640,014.23
31/03/2025	Border to Coast UK Listed Equity Alpha Fund	STELRAD GROUP PLC ORD GBP1.00		1.35	605,335	814,175.58
31/03/2025	Border to Coast UK Listed Equity Alpha Fund	MOONPIG GROUP PLC ORD GBP0.1		2.10	5,855,819	12,311,859.45
31/03/2025	Border to Coast UK Listed Equity Alpha Fund	AUCTION TECHNOLOGY GROUP PLC		5.82	215,954	1,255,772.51
31/03/2025	Border to Coast UK Listed Equity Alpha Fund	VOLUTION GRP PLC ORD GBP0.01		5.39	486,819	2,621,520.32
31/03/2025	Border to Coast UK Listed Equity Alpha Fund	BALTIC CLASSIFIEDS GROUP PLC		3.01	2,790,091	8,391,198.68
31/03/2025	Border to Coast UK Listed Equity Alpha Fund	GSK PLC		14.63	580,008	8,482,617.00
31/03/2025	Border to Coast UK Listed Equity Alpha Fund	BRIDGEPOINT GROUP PLC ORD GBP0.00005		3.21	338,970	1,087,754.73
31/03/2025	Border to Coast UK Listed Equity Alpha Fund	TRUSTPILOT GROUP PLC ORD GBP0.01		2.21	257,915	569,347.36
31/03/2025	Border to Coast UK Listed Equity Alpha Fund	CAPRICORN ENERGY		2.38	265,089	631,574.54
31/03/2025	Border to Coast UK Listed Equity Alpha Fund	SYNTHOMER		1.17	484,096	564,940.03
31/03/2025	Border to Coast UK Listed Equity Alpha Fund	KITWAVE GROUP PLC ORD GBP0.01		2.48	216,661	536,777.63
31/03/2025	Border to Coast UK Listed Equity Alpha Fund	SHELL PLC		28.24	564,475	15,942,185.19
31/03/2025	Border to Coast UK Listed Equity Alpha Fund	OXFORD NANOPORE TECHNOLOGIES PLC ORD GBP0.0001		1.02	881,909	901,751.95
31/03/2025	Border to Coast UK Listed Equity Alpha Fund	SCHRODERS PLC		3.48	3,783,000	13,153,491.00
31/03/2025	Border to Coast UK Listed Equity Alpha Fund	AVIVA PLC		5.55	1,725,388	9,577,628.79
31/03/2025	Border to Coast UK Listed Equity Alpha Fund	GAMMA COMMUNICATIONS PLC ORD GBP0.0025		12.13	170,092	2,063,215.96
31/03/2025	Border to Coast UK Listed Equity Alpha Fund	GLOBALDATA PLC		1.47	400,560	589,824.60
31/03/2025	Border to Coast UK Listed Equity Alpha Fund	FEVERTREE DRINKS PLC ORD GBP0.0025		8.12	2,233,640	18,137,156.80
31/03/2025	Border to Coast UK Listed Equity Alpha Fund	RASPBERRY PI		4.67	445,234	2,078,797.55
31/03/2025	Border to Coast UK Listed Equity Alpha Fund	PINEWOOD TECHS. GRP.		3.25	170,812	555,566.03
31/03/2025	Border to Coast UK Listed Equity Alpha Fund	DFS FURNITURE PLC		1.26	675,491	852,469.64
31/03/2025	Border to Coast UK Listed Equity Alpha Fund	COMPUTACENTER ORD GBP0.075555		24.45	70,599	1,726,145.55
31/03/2025	Border to Coast UK Listed Equity Alpha Fund	RWS HOLDINGS PLC ORD GBP0.01		1.19	588,861	697,800.29
31/03/2025	Border to Coast UK Listed Equity Alpha Fund	EUROCELL PLC		1.55	187,288	290,296.40
31/03/2025	Border to Coast UK Listed Equity Alpha Fund	AUTO TRADER GROUP PLC ORD GBP0.01		7.44	3,043,114	22,649,897.50
31/03/2025	Border to Coast UK Listed Equity Alpha Fund	SPIRAX GROUP PLC		61.83	138,862	8,585,143.15
31/03/2025	Border to Coast UK Listed Equity Alpha Fund	PURETECH HEALTH PLC ORD GBP1		1.44	615,968	885,146.02
31/03/2025	Border to Coast UK Listed Equity Alpha Fund	MOLTEN VENTURES PLC		2.57	881,938	2,264,375.82
31/03/2025	Border to Coast UK Listed Equity Alpha Fund	DIRECT LINE INSURANCE PLC ORD GBP		2.81	3,181,592	8,943,455.11
31/03/2025	Border to Coast UK Listed Equity Alpha Fund	DOMINO S PIZZA GROUP PLC ORD GBP0.00520		2.84	415,149	1,178,192.86
31/03/2025	Border to Coast UK Listed Equity Alpha Fund	MIDWICH GROUP PLC		2.07	243,529	504,105.03
31/03/2025	Border to Coast UK Listed Equity Alpha Fund	EVERPLAY GROUP PLC		2.77	516,791	1,431,511.07
31/03/2025	Border to Coast UK Listed Equity Alpha Fund	SIGMAROC PLC		0.90	2,471,803	2,228,330.40
31/03/2025	Border to Coast UK Listed Equity Alpha Fund	SOFTCAT PLC ORD GBP0.0005		15.82	725,879	11,479,776.39
31/03/2025	Border to Coast UK Listed Equity Alpha Fund	HARWORTH GROUP PLC ORD GBP0.1		1.73	824,459	1,424,252.92
31/03/2025	Border to Coast UK Listed Equity Alpha Fund	FUTURE PLC PLC		7.44	362,523	2,698,077.43
31/03/2025	Border to Coast UK Listed Equity Alpha Fund	KAINOS GROUP		6.64	691,853	4,590,444.66
31/03/2025	Border to Coast UK Listed Equity Alpha Fund	CREO MEDICAL GROUP PLC ORD GBP0.001		0.13	4,930,400	634,789.00
31/03/2025	Border to Coast UK Listed Equity Alpha Fund	JOHNSON MATTHEY		13.25	690,967	9,151,857.92
31/03/2025	Border to Coast UK Listed Equity Alpha Fund	LUCECO PLC ORD GBP0.0005		1.32	822,382	1,083,077.09
31/03/2025	Border to Coast UK Listed Equity Alpha Fund	INTU PROPERTIES PLC		0.00	3,835,956	0.04