

Date	Fund Name	Security Description	Max of Local Price	Shares/Par	Base Value	
30/09/2023	Border to Coast Global Equity Alpha Fund	DIAGEO ORD PLC		30.34	1,272,299	38,604,732.41
30/09/2023	Border to Coast Global Equity Alpha Fund	BRITISH AMERICAN TOBACCO		25.77	1,239,414	31,936,600.25
30/09/2023	Border to Coast Global Equity Alpha Fund	HALMA ORD GBPO.10		19.38	930,297	18,031,481.60
30/09/2023	Border to Coast Global Equity Alpha Fund	PRUDENTIAL GBPO.05		8.89	1,511,027	13,431,519.00
30/09/2023	Border to Coast Global Equity Alpha Fund	ST JAMES'S PLACE ORD GBPO.15SRF		8.32	2,322,014	19,326,122.52
30/09/2023	Border to Coast Global Equity Alpha Fund	AMAZON.COM		127.12	1,062,463	110,650,913.24
30/09/2023	Border to Coast Global Equity Alpha Fund	ADOBE SYS INC COM		509.96	79,807	33,344,290.75
30/09/2023	Border to Coast Global Equity Alpha Fund	AMERICAN EXPRESS		149.24	179,018	21,888,287.12
30/09/2023	Border to Coast Global Equity Alpha Fund	AMERICAN INTERNATIONAL GROUP INC COM NEW		60.61	730,391	36,266,717.95
30/09/2023	Border to Coast Global Equity Alpha Fund	AUTODESK		206.93	260,951	44,241,190.94
30/09/2023	Border to Coast Global Equity Alpha Fund	AUTOMATIC DATA PROCESSING INC COM		240.62	174,797	34,458,872.14
30/09/2023	Border to Coast Global Equity Alpha Fund	BECTON DICKINSON AND CO. COMMON STOCK\$1 PAR		258.58	170,588	36,139,271.76
30/09/2023	Border to Coast Global Equity Alpha Fund	BORGWARNER		40.38	610,288	20,187,928.22
30/09/2023	Border to Coast Global Equity Alpha Fund	TAIWAN SEMICONDUCTOR MANUFACTURING SPON ADS EACH R		86.86	533,756	37,984,549.60
30/09/2023	Border to Coast Global Equity Alpha Fund	METTLER TOLEDO INTL INC COM		1,108.53	37,478	34,038,329.95
30/09/2023	Border to Coast Global Equity Alpha Fund	VERISIGN INC COM		202.59	333,100	55,287,417.52
30/09/2023	Border to Coast Global Equity Alpha Fund	BROWN FORMAN CORP CL A		58.14	205,439	9,785,092.95
30/09/2023	Border to Coast Global Equity Alpha Fund	CHECK POINT SOFTWARE TECHNOLOGIES LTD		133.24	355,937	38,855,468.14
30/09/2023	Border to Coast Global Equity Alpha Fund	JPMORGAN CHASE & CO COM		145.06	319,102	37,923,343.14
30/09/2023	Border to Coast Global Equity Alpha Fund	CISCO SYS INC COM		53.76	639,600	28,169,018.00
30/09/2023	Border to Coast Global Equity Alpha Fund	CUMMINS INC COM		228.44	221,894	41,529,106.84
30/09/2023	Border to Coast Global Equity Alpha Fund	DANAHER CORP COM		248.22	401,890	81,731,290.70
30/09/2023	Border to Coast Global Equity Alpha Fund	MOODYS CORP COM		316.40	168,225	43,607,835.91
30/09/2023	Border to Coast Global Equity Alpha Fund	DISNEY WALT CO COM		81.07	296,712	19,706,653.66
30/09/2023	Border to Coast Global Equity Alpha Fund	EBAY INC COM USD0.001		44.10	472,751	17,079,147.50
30/09/2023	Border to Coast Global Equity Alpha Fund	BANK OF AMERICA CORP		27.38	3,325,668	74,589,450.13
30/09/2023	Border to Coast Global Equity Alpha Fund	ELECTRONIC ARTS COM STOCK		120.43	309,352	30,522,068.96
30/09/2023	Border to Coast Global Equity Alpha Fund	SALESFORCE INC COM		202.77	401,779	66,745,902.78
30/09/2023	Border to Coast Global Equity Alpha Fund	ESTEE LAUDER COMPANIES INC CL A U		144.61	225,008	26,658,804.61
30/09/2023	Border to Coast Global Equity Alpha Fund	FACTSET RESH.SYS INC COM		437.38	114,266	40,946,834.30
30/09/2023	Border to Coast Global Equity Alpha Fund	FAIR ISAAC AND CO COM		868.33	54,599	38,842,876.11
30/09/2023	Border to Coast Global Equity Alpha Fund	FISERV INC COM		113.01	522,383	48,367,127.56
30/09/2023	Border to Coast Global Equity Alpha Fund	MCKESSON CORP COM		434.72	152,905	54,459,756.38
30/09/2023	Border to Coast Global Equity Alpha Fund	NVIDIA CORP COM		434.92	115,789	41,259,225.24
30/09/2023	Border to Coast Global Equity Alpha Fund	GOLDMAN SACHS GROUP INC COM		323.72	106,566	28,263,932.19
30/09/2023	Border to Coast Global Equity Alpha Fund	GRUPO FINANCIERO BANORTE S A B DE C V		146.36	398,900	2,752,444.27
30/09/2023	Border to Coast Global Equity Alpha Fund	HOME DEPOT INC. COMMON STOCK \$.05 PAR		302.05	206,518	51,106,242.04
30/09/2023	Border to Coast Global Equity Alpha Fund	INTUIT COM		511.02	286,437	119,924,288.60
30/09/2023	Border to Coast Global Equity Alpha Fund	JOHNSON & JOHNSON COM USD1		155.80	370,862	47,338,036.23
30/09/2023	Border to Coast Global Equity Alpha Fund	BLACKROCK INC		647.07	136,775	72,510,746.24
30/09/2023	Border to Coast Global Equity Alpha Fund	KROGER CO COM		44.76	797,300	29,235,310.56
30/09/2023	Border to Coast Global Equity Alpha Fund	ALSEA		63.60	612,101	1,835,177.85
30/09/2023	Border to Coast Global Equity Alpha Fund	MICROSOFT CORP COM		315.74	339,135	87,728,302.52
30/09/2023	Border to Coast Global Equity Alpha Fund	NETEASE INC SPONSORED ADR EACH REPR 25 COM STK USD		100.18	544,918	44,723,408.11
30/09/2023	Border to Coast Global Equity Alpha Fund	GPO AEROPORTUARIO DEL SURESTE SAB SER'B'NPV		426.52	348,268	7,003,015.22
30/09/2023	Border to Coast Global Equity Alpha Fund	NIKE INC		95.65	445,103	34,881,076.68
30/09/2023	Border to Coast Global Equity Alpha Fund	CAPITAL ONE FINL CORP COM		97.07	479,400	38,126,544.45
30/09/2023	Border to Coast Global Equity Alpha Fund	PARKER-HANNIFIN CORP		389.65	163,742	52,272,537.70
30/09/2023	Border to Coast Global Equity Alpha Fund	PEPSICO INC COM		169.45	291,714	40,497,705.38
30/09/2023	Border to Coast Global Equity Alpha Fund	CONOCOPHILLIPS COM		119.85	519,100	50,970,082.28
30/09/2023	Border to Coast Global Equity Alpha Fund	COSTCO WHOLESALE CORP NEW COM		564.93	104,231	48,242,753.19
30/09/2023	Border to Coast Global Equity Alpha Fund	ROPER TECHNOLOGIES INC		484.37	124,370	49,355,693.34
30/09/2023	Border to Coast Global Equity Alpha Fund	SCHWAB CHARLES CORP COMMON STOCK NEWSCHOLASTIC		54.92	947,446	42,627,497.80
30/09/2023	Border to Coast Global Equity Alpha Fund	ARCA CONTINENTAL SAB DE CV		158.69	295,300	2,209,251.23
30/09/2023	Border to Coast Global Equity Alpha Fund	SOUTHWEST AIRLS CO COMSOUTHGOBI RES.		27.08	698,340	15,491,011.27
30/09/2023	Border to Coast Global Equity Alpha Fund	BANCO DE CHILE SPONSORED ADR REPSTG COM		20.20	49,722	822,691.16
30/09/2023	Border to Coast Global Equity Alpha Fund	STERICYCLE INC COMSTEEL DYNAMICS		44.72	423,299	15,507,609.76

Date	Fund Name	Security Description	Max of Local Price	Shares/Par	Base Value	
30/09/2023	Border to Coast Global Equity Alpha Fund	TEXAS INSTRUMENTS INC COM		159.03	179,783	23,423,857.29
30/09/2023	Border to Coast Global Equity Alpha Fund	UNITEDHEALTH GROUP INC COM		504.26	149,303	61,683,277.24
30/09/2023	Border to Coast Global Equity Alpha Fund	CARMAX INC COM		70.73	272,132	15,768,738.66
30/09/2023	Border to Coast Global Equity Alpha Fund	ZIONS BANCORPORATION N A		34.89	638,136	18,238,804.12
30/09/2023	Border to Coast Global Equity Alpha Fund	NEXT PLC ORD GBP0.10		72.95	346,307	25,263,095.65
30/09/2023	Border to Coast Global Equity Alpha Fund	LVMH MOET HENNESSY VUITTON SE EURO.30		716.50	72,147	44,840,691.09
30/09/2023	Border to Coast Global Equity Alpha Fund	FRESENIUS SE&CO KGAA NPV		29.52	1,828,400	46,819,351.22
30/09/2023	Border to Coast Global Equity Alpha Fund	CONTINENTAL AG NPV		66.76	403,342	23,357,566.88
30/09/2023	Border to Coast Global Equity Alpha Fund	SCHNEIDER ELECTRIC SE EUR4.00		157.12	88,004	11,994,211.66
30/09/2023	Border to Coast Global Equity Alpha Fund	SAP SE		122.80	212,400	22,625,110.28
30/09/2023	Border to Coast Global Equity Alpha Fund	HENKEL AG & CO KGAA NPV(BR)		59.73	325,693	16,874,805.07
30/09/2023	Border to Coast Global Equity Alpha Fund	BAYER AG NPV (REGD)		45.47	1,395,002	55,025,181.98
30/09/2023	Border to Coast Global Equity Alpha Fund	BEIERSDORF AG EUR1		122.20	510,578	54,121,662.57
30/09/2023	Border to Coast Global Equity Alpha Fund	HEIDELBERG MATERIALS AG		73.51	446,586	28,476,679.84
30/09/2023	Border to Coast Global Equity Alpha Fund	ALLIANZ SE NPV(REGD)(VINKULIERT)		225.83	202,038	39,577,003.13
30/09/2023	Border to Coast Global Equity Alpha Fund	KERING		431.95	96,600	36,194,987.45
30/09/2023	Border to Coast Global Equity Alpha Fund	MERCEDES-BENZ GROUP AG		65.89	921,500	52,668,708.94
30/09/2023	Border to Coast Global Equity Alpha Fund	RELIANCE INDUSTRIES INR10 100PC DEMAT		2,342.53	104,383	2,412,484.42
30/09/2023	Border to Coast Global Equity Alpha Fund	CLICKS GROUP LTD ZAR0.01		258.63	198,800	2,235,960.89
30/09/2023	Border to Coast Global Equity Alpha Fund	TATA CONSUMER PRODUCTS LTD		877.60	343,998	2,978,537.28
30/09/2023	Border to Coast Global Equity Alpha Fund	UNIMICRON TECHNOLOGY TWD10		173.75	531,000	2,341,658.00
30/09/2023	Border to Coast Global Equity Alpha Fund	CHINA RESOURCES LAND ORD HKD0.10		31.18	472,000	1,539,318.49
30/09/2023	Border to Coast Global Equity Alpha Fund	INFOSYS LTD		1,429.58	220,408	3,108,742.90
30/09/2023	Border to Coast Global Equity Alpha Fund	CHROMA ATE INC TWD10		276.50	132,000	926,345.93
30/09/2023	Border to Coast Global Equity Alpha Fund	PETROCHINA COMPANY LIMITED		5.91	13,584,000	8,391,268.16
30/09/2023	Border to Coast Global Equity Alpha Fund	COMMERCIAL INTERNATIONAL BANK - EGYPT (CIB)		60.17	407,978	650,882.60
30/09/2023	Border to Coast Global Equity Alpha Fund	DELTA ELECTRONIC TWD10		324.75	383,000	3,156,836.34
30/09/2023	Border to Coast Global Equity Alpha Fund	NCSOFT CORPN KRW500		222,250.00	5,026	678,215.85
30/09/2023	Border to Coast Global Equity Alpha Fund	HONG KONG EXCHANGES & CLEARING NPV		292.40	40,400	1,235,773.16
30/09/2023	Border to Coast Global Equity Alpha Fund	APOLLO HOSPITALS ENTERPRISE COMSTK		5,137.98	40,366	2,046,247.73
30/09/2023	Border to Coast Global Equity Alpha Fund	LG CHEMICAL KRW5000		496,750.00	8,406	2,535,309.25
30/09/2023	Border to Coast Global Equity Alpha Fund	MEDIATEK INC TWD10		735.50	196,000	3,658,835.48
30/09/2023	Border to Coast Global Equity Alpha Fund	NOMURA RESEARCH INSTITUTE NPV		3,892.00	1,882,200	40,219,938.22
30/09/2023	Border to Coast Global Equity Alpha Fund	BHARTI AIRTEL LIMITED COMSTK		927.50	283,396	2,593,332.14
30/09/2023	Border to Coast Global Equity Alpha Fund	HYUNDAI MOBIS KRW5000		240,750.00	10,722	1,567,277.07
30/09/2023	Border to Coast Global Equity Alpha Fund	GALAXY ENTERTAINMENT GROUP LIMITED NPV		47.23	492,000	2,430,620.15
30/09/2023	Border to Coast Global Equity Alpha Fund	JOLLIBEE FOODS CORP PHP1		229.60	331,220	1,101,287.18
30/09/2023	Border to Coast Global Equity Alpha Fund	KAO CORP NPV		5,555.50	657,700	20,061,056.09
30/09/2023	Border to Coast Global Equity Alpha Fund	KIA CORP		81,450.00	38,744	1,916,016.41
30/09/2023	Border to Coast Global Equity Alpha Fund	LG ELECTRONICS INC KRW5000		100,950.00	46,816	2,869,487.31
30/09/2023	Border to Coast Global Equity Alpha Fund	BYD COMPANY LIMITED 'H'CNV1		241.90	138,500	3,504,819.58
30/09/2023	Border to Coast Global Equity Alpha Fund	ABU DHABI COMMERCIAL BANK PJSC		8.65	1,270,381	2,449,720.48
30/09/2023	Border to Coast Global Equity Alpha Fund	NAVER CORPORATION KRW500		201,750.00	292,229	35,796,497.53
30/09/2023	Border to Coast Global Equity Alpha Fund	SUN PHARMACEUTICALS INDUSTRIES LTD INR1(DEMAT		1,160.28	213,038	2,438,756.95
30/09/2023	Border to Coast Global Equity Alpha Fund	NINTENDO CO LTD NPV		6,233.50	1,235,000	42,267,028.81
30/09/2023	Border to Coast Global Equity Alpha Fund	ZIJIN MINING GROUP LTD 'H'CNV0.1		12.00	3,096,000	3,886,531.78
30/09/2023	Border to Coast Global Equity Alpha Fund	UNIVERSAL VISION BIOTECH.		337.50	6,960	59,619.34
30/09/2023	Border to Coast Global Equity Alpha Fund	JAPAN EXCHANGE GROUP INC NPV		2,776.25	824,500	12,567,590.75
30/09/2023	Border to Coast Global Equity Alpha Fund	E INK HOLDINGS INC. TWD10 8069		179.75	194,000	885,064.18
30/09/2023	Border to Coast Global Equity Alpha Fund	SAMSUNG SDI KRW5000		512,500.00	6,692	2,082,348.83
30/09/2023	Border to Coast Global Equity Alpha Fund	SAMSUNG ELECTRONICS CO KRW100		68,450.00	1,041,003	43,264,243.46
30/09/2023	Border to Coast Global Equity Alpha Fund	SAMSUNG ELECTRONICS CO LTD PRF		54,450.00	782,100	25,856,149.50
30/09/2023	Border to Coast Global Equity Alpha Fund	SHISEIDO COMPANY LIMITED NPV		5,252.50	689,500	19,883,971.41
30/09/2023	Border to Coast Global Equity Alpha Fund	TAIWAN SEMICONDUCTOR MANUFACTURING TWD10		522.50	1,769,000	23,459,473.49
30/09/2023	Border to Coast Global Equity Alpha Fund	UNITED MICROELECTRONICS CORP		45.18	2,704,000	3,100,337.56
30/09/2023	Border to Coast Global Equity Alpha Fund	ASTELLAS PHARMA INC CO NPV		2,075.25	1,018,400	11,603,569.60
30/09/2023	Border to Coast Global Equity Alpha Fund	NOVARTIS AG CHF0.49 (REGD)		93.88	233,153	19,602,397.34

Date	Fund Name	Security Description	Max of Local Price	Shares/Par	Base Value	
30/09/2023	Border to Coast Global Equity Alpha Fund	ROCHE HOLDING AG		250.43	200,103	44,879,655.27
30/09/2023	Border to Coast Global Equity Alpha Fund	HOLCIM AG		58.77	431,500	22,711,965.56
30/09/2023	Border to Coast Global Equity Alpha Fund	NESTLE SA CHF0.10(REGD)		103.75	657,716	61,114,567.46
30/09/2023	Border to Coast Global Equity Alpha Fund	SARANTIS		7.36	65,202	416,271.38
30/09/2023	Border to Coast Global Equity Alpha Fund	JUMBO SA EURO.88		25.99	83,970	1,893,076.91
30/09/2023	Border to Coast Global Equity Alpha Fund	JPM. LIQ. GBP LIQ. LVNAV INC		1.00	42,368,093	42,368,092.95
30/09/2023	Border to Coast Global Equity Alpha Fund	JUVENTUS FOOTBALL CLUB NPV		0.30	13,569,088	3,556,992.46
30/09/2023	Border to Coast Global Equity Alpha Fund	BNP PARIBAS EUR2		60.44	1,228,942	64,430,821.41
30/09/2023	Border to Coast Global Equity Alpha Fund	BANK CENTRAL ASIA TBK PT		8,837.50	14,980,200	7,018,146.27
30/09/2023	Border to Coast Global Equity Alpha Fund	COFORGE LTD		5,094.00	34,911	1,754,574.20
30/09/2023	Border to Coast Global Equity Alpha Fund	ITAU UNIBANCO HLDG. 'PRF'		27.21	468,500	2,086,705.15
30/09/2023	Border to Coast Global Equity Alpha Fund	HEINEKEN HOLDING EUR1.60		71.28	595,259	36,802,813.60
30/09/2023	Border to Coast Global Equity Alpha Fund	HINDALCO INDUSTRIES INR1		491.60	456,604	2,214,634.67
30/09/2023	Border to Coast Global Equity Alpha Fund	SHENZHOU INTERNATIONAL GROUP HLDGS HKD0.10		74.90	427,800	3,351,989.30
30/09/2023	Border to Coast Global Equity Alpha Fund	LONDON STOCK EXCHANGE GROUP ORD GBP0.06918		82.33	830,552	68,379,346.16
30/09/2023	Border to Coast Global Equity Alpha Fund	TOTVS SA COM NPV		26.99	389,200	1,719,167.55
30/09/2023	Border to Coast Global Equity Alpha Fund	UNILEVER PLC ORD GBP0.031111		40.62	1,038,069	42,163,767.61
30/09/2023	Border to Coast Global Equity Alpha Fund	MASTERCARD INC		396.08	206,137	66,892,552.51
30/09/2023	Border to Coast Global Equity Alpha Fund	THE COMPANY FOR COOPERATIVE INS SAR10		125.80	62,102	1,706,649.89
30/09/2023	Border to Coast Global Equity Alpha Fund	JSE LIMITED ZAR0.10		92.27	187,271	751,423.61
30/09/2023	Border to Coast Global Equity Alpha Fund	PTT EXPLORATION & PRODUCTION PUBLIC THB1(FOREI		171.25	556,700	2,145,090.85
30/09/2023	Border to Coast Global Equity Alpha Fund	INFO EDGE INR10		4,174.50	21,352	879,414.32
30/09/2023	Border to Coast Global Equity Alpha Fund	JYP ENTMNT.		112,250.00	21,571	1,470,145.47
30/09/2023	Border to Coast Global Equity Alpha Fund	JET2 PLC		10.84	2,257,548	24,460,532.58
30/09/2023	Border to Coast Global Equity Alpha Fund	GODREJ CONSUMER PRODUCTS INR1		991.50	199,592	1,952,478.93
30/09/2023	Border to Coast Global Equity Alpha Fund	CHINA MERCHANTS BANK CO LTD 'H'CNV1		32.73	499,000	1,708,284.60
30/09/2023	Border to Coast Global Equity Alpha Fund	ODONTOPREV SA COM NPV		10.90	549,200	979,895.98
30/09/2023	Border to Coast Global Equity Alpha Fund	AERCAP HOLDINGS N.V. EURO.01		62.67	935,208	48,018,909.60
30/09/2023	Border to Coast Global Equity Alpha Fund	SAO MARTINHO S/A		39.21	192,300	1,234,081.08
30/09/2023	Border to Coast Global Equity Alpha Fund	SKF AB SER'B'NPVSKANSKA 'B'		182.40	825,803	11,359,204.66
30/09/2023	Border to Coast Global Equity Alpha Fund	GOKALDAS EXPORTS LTD		759.08	169,612	1,270,257.51
30/09/2023	Border to Coast Global Equity Alpha Fund	TAV HAVALIMANLARI HOLDING A.S. TRY1		125.25	7,827,947	29,300,953.08
30/09/2023	Border to Coast Global Equity Alpha Fund	HARGREAVES LANSDOWN ORD GBP0.004		7.73	1,545,040	11,949,339.36
30/09/2023	Border to Coast Global Equity Alpha Fund	DSV A S DKK1		1,323.00	43,600	6,709,971.86
30/09/2023	Border to Coast Global Equity Alpha Fund	VINCI EUR2.50		105.03	239,823	21,849,526.13
30/09/2023	Border to Coast Global Equity Alpha Fund	DANONE EURO.25		52.23	480,300	21,758,495.41
30/09/2023	Border to Coast Global Equity Alpha Fund	SUNNY OPTICAL TECHNOLOGY GROUP HKD0.10		54.73	414,900	2,375,249.47
30/09/2023	Border to Coast Global Equity Alpha Fund	ANTA SPORTS PRODUCTS HKD0.10		88.13	1,535,600	14,156,544.50
30/09/2023	Border to Coast Global Equity Alpha Fund	ITO EN LTD NPV PRF STOCK TYPE 1		1,827.50	102,500	1,028,452.05
30/09/2023	Border to Coast Global Equity Alpha Fund	MERCADOLIBRE INC COM		1,268.26	3,817	3,966,186.48
30/09/2023	Border to Coast Global Equity Alpha Fund	PHILIP MORRIS INTL COM STK NPV		92.60	681,903	51,734,228.13
30/09/2023	Border to Coast Global Equity Alpha Fund	VISA INC COM CL A		230.07	617,926	116,474,648.69
30/09/2023	Border to Coast Global Equity Alpha Fund	HYPERA SA		37.20	227,100	1,382,689.44
30/09/2023	Border to Coast Global Equity Alpha Fund	ALINMA BANK SAR10		33.45	250,211	1,828,367.64
30/09/2023	Border to Coast Global Equity Alpha Fund	BOLSA MEXICANA DE VALORES SAB DE CV SER'A'NPV		32.76	982,600	1,517,352.42
30/09/2023	Border to Coast Global Equity Alpha Fund	KB FINANCIAL GROUP INC KRW5000		55,350.00	44,897	1,508,824.15
30/09/2023	Border to Coast Global Equity Alpha Fund	JENTECH PRECISION INDL.		622.00	62,000	978,782.53
30/09/2023	Border to Coast Global Equity Alpha Fund	ACCENTURE PLC CL A USD		307.27	243,503	61,301,183.98
30/09/2023	Border to Coast Global Equity Alpha Fund	PAKUWON JATI TBK PT		439.00	30,280,500	704,697.84
30/09/2023	Border to Coast Global Equity Alpha Fund	HCA HEALTHCARE INC		246.05	79,302	15,986,120.06
30/09/2023	Border to Coast Global Equity Alpha Fund	PRADA SPA COM EURO.10		46.13	4,022,633	19,410,057.25
30/09/2023	Border to Coast Global Equity Alpha Fund	JULIUS BAER GRUPPE CHF0.02 (REGD)		58.87	699,349	36,872,809.03
30/09/2023	Border to Coast Global Equity Alpha Fund	CHOW TAI FOOK JEWELLERY GROUP LTD HKD1		11.79	4,053,800	4,999,840.48
30/09/2023	Border to Coast Global Equity Alpha Fund	GLENCORE PLC ORD USD0.01		4.70	6,100,900	28,666,603.88
30/09/2023	Border to Coast Global Equity Alpha Fund	AIA GROUP LIMITED NPV		63.83	334,600	2,234,070.04
30/09/2023	Border to Coast Global Equity Alpha Fund	CHAILEASE HOLDING COMPANY LIMITED TWD10		181.25	495,140	2,277,771.53
30/09/2023	Border to Coast Global Equity Alpha Fund	JOHN WOOD GROUP PLC ORD GBP0.0428571		1.55	10,618,370	16,485,019.43

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30/09/2023	Border to Coast Global Equity Alpha Fund	BDO UNIBANK INC PHP10		141.95	746,070	1,533,653.04
30/09/2023	Border to Coast Global Equity Alpha Fund	SITC INTERNATIONAL HLDGS CO LTD HKD0.10		13.17	3,545,000	4,884,071.80
30/09/2023	Border to Coast Global Equity Alpha Fund	ROLLS ROYCE HOLDINGS ORD GBP0.20		2.21	18,062,052	39,908,103.89
30/09/2023	Border to Coast Global Equity Alpha Fund	O'REILLY AUTOMOTIVE INC		909.35	38,906	28,986,091.03
30/09/2023	Border to Coast Global Equity Alpha Fund	GENERAL MTRS CO COM		32.99	928,806	25,100,703.10
30/09/2023	Border to Coast Global Equity Alpha Fund	EASYJET ORD GBP0.27285714		4.27	3,611,275	15,434,589.35
30/09/2023	Border to Coast Global Equity Alpha Fund	META PLATFORMS INC CL A		300.18	133,987	32,952,532.92
30/09/2023	Border to Coast Global Equity Alpha Fund	DIAMONDBACK ENERGY INC COM		154.91	206,453	26,201,793.54
30/09/2023	Border to Coast Global Equity Alpha Fund	BFI FIN. INDONESIA		1,142.50	15,137,800	916,841.68
30/09/2023	Border to Coast Global Equity Alpha Fund	MONDELEZ INTL INC COM		69.42	735,962	41,855,555.00
30/09/2023	Border to Coast Global Equity Alpha Fund	WPP PLC ORD GBP0.10		7.33	4,158,179	30,483,610.25
30/09/2023	Border to Coast Global Equity Alpha Fund	REORG/LIBERTY GLOBAL PLC CHANGE LIBERTY 2R14A54 2		17.13	1,083,700	15,204,916.50
30/09/2023	Border to Coast Global Equity Alpha Fund	ASML HOLDING NV EURO.09		559.20	290,542	140,933,393.75
30/09/2023	Border to Coast Global Equity Alpha Fund	ICON PLC COM		246.30	241,889	48,810,819.65
30/09/2023	Border to Coast Global Equity Alpha Fund	DINO POLSKA SA PLN0.10		354.90	30,048	2,001,597.42
30/09/2023	Border to Coast Global Equity Alpha Fund	ZHEJIANG SANHUA CO. LTD. (STOCK CONNECT)		29.70	675,709	2,256,384.74
30/09/2023	Border to Coast Global Equity Alpha Fund	SUNGROW POWER SUPPLY CO. LTD. CO. LTD.		89.52	913,035	9,190,801.01
30/09/2023	Border to Coast Global Equity Alpha Fund	YANTAI JEREH OILFIELD SERVICES GROU 'A'CNY1 (S		31.90	1,193,578	4,281,654.40
30/09/2023	Border to Coast Global Equity Alpha Fund	SHENZHEN INOVANCE TECHNOLOGY CO LTD 'A'CNY1 (		66.50	544,480	4,071,374.42
30/09/2023	Border to Coast Global Equity Alpha Fund	MIDEA GROUP CO LTD A CNY1		55.48	807,773	5,039,143.95
30/09/2023	Border to Coast Global Equity Alpha Fund	S.F. HOLDING CO LTD 'A'CNY1 (STOCK CONNECT)		40.81	677,572	3,109,130.52
30/09/2023	Border to Coast Global Equity Alpha Fund	S.F. HOLDING CO LTD 'A'CNY1(STOCK CONNECT)		40.81	10,900	49,890.81
30/09/2023	Border to Coast Global Equity Alpha Fund	ADIANT PLC COM USD0.001		36.69	552,724	16,615,002.86
30/09/2023	Border to Coast Global Equity Alpha Fund	CROMPTON GREAVES CONSUMER ELEC LTD INR2		309.68	328,636	1,004,088.03
30/09/2023	Border to Coast Global Equity Alpha Fund	AMBER ENTS. INDIA		2,983.93	32,568	958,803.26
30/09/2023	Border to Coast Global Equity Alpha Fund	AIRPORTS OF THAILAND PUBLIC CO THB10(ALIE		69.88	2,068,900	3,252,783.88
30/09/2023	Border to Coast Global Equity Alpha Fund	IQVIA HLDGS INC COM		196.74	474,662	76,508,639.72
30/09/2023	Border to Coast Global Equity Alpha Fund	BOOKING HLDGS INC COM		3,086.36	31,420	79,450,594.01
30/09/2023	Border to Coast Global Equity Alpha Fund	CNH INDUSTRIAL NV COM EURO.01		11.54	5,040,500	50,445,584.53
30/09/2023	Border to Coast Global Equity Alpha Fund	ORION CORP KRW500		128,400.00	23,455	1,828,538.64
30/09/2023	Border to Coast Global Equity Alpha Fund	OLD MUTUAL LTD NPV		12.06	2,323,691	1,218,212.10
30/09/2023	Border to Coast Global Equity Alpha Fund	NAVIN FLUORINE INTL.		3,764.63	30,850	1,145,849.02
30/09/2023	Border to Coast Global Equity Alpha Fund	BANK BTPN SYARIAH TBK PT		1,907.50	7,538,200	762,267.81
30/09/2023	Border to Coast Global Equity Alpha Fund	INTERCONTINENTAL EXCHANGE INC COM		110.03	367,100	33,091,781.48
30/09/2023	Border to Coast Global Equity Alpha Fund	NATL BK OF GREECE		5.35	622,686	2,887,052.20
30/09/2023	Border to Coast Global Equity Alpha Fund	MAP AKTIF ADIPERKASA TBK IDR10		802.50	36,250,500	1,542,177.70
30/09/2023	Border to Coast Global Equity Alpha Fund	MEITUAN USD0.00001 B CLASS		114.65	549,510	6,590,671.78
30/09/2023	Border to Coast Global Equity Alpha Fund	GODREJ PROPERTIES LTD INR 5) DEMAT EQUITY INR		1,555.73	83,883	1,287,529.81
30/09/2023	Border to Coast Global Equity Alpha Fund	NOVA LJUBLJANSKA BANKA DD 5 GDR EACH REPR 1 ORD		14.63	129,381	1,641,361.36
30/09/2023	Border to Coast Global Equity Alpha Fund	SHENZHEN MINDRAY BIO-MEDICAL ELECTR A CNY1(STOCK		269.91	236,529	7,179,024.69
30/09/2023	Border to Coast Global Equity Alpha Fund	CONTEMPORARY AMPEREX TECHNOLOGY CO A CNY1 (STOC		203.06	324,520	7,410,303.07
30/09/2023	Border to Coast Global Equity Alpha Fund	NORTHERN TST. GBL. STG. CLASS E DISTRIBUTING		1.00	31,083,000	31,083,000.00
30/09/2023	Border to Coast Global Equity Alpha Fund	PROSUS N.V. EURO.05 (N SHARES)		27.93	1,462,882	35,438,814.24
30/09/2023	Border to Coast Global Equity Alpha Fund	FOX CORP CL A		31.20	1,033,383	26,411,355.38
30/09/2023	Border to Coast Global Equity Alpha Fund	NORTHERN TST. GBL. US DOLLAR 'E' INC		1.00	55,428,000	45,412,310.06
30/09/2023	Border to Coast Global Equity Alpha Fund	SAUDI ARABIAN OIL CO		34.98	536,068	4,095,798.78
30/09/2023	Border to Coast Global Equity Alpha Fund	MOMO COM INC TWD10 8454		502.50	500	6,376.91
30/09/2023	Border to Coast Global Equity Alpha Fund	SPANDANA SPHOORTY FINANCIAL LTD		837.50	108,182	893,902.87
30/09/2023	Border to Coast Global Equity Alpha Fund	XP INC		23.06	2,454,414	46,361,484.33
30/09/2023	Border to Coast Global Equity Alpha Fund	ALIBABA GROUP HOLDING LTD		85.63	3,190,400	28,577,599.54
30/09/2023	Border to Coast Global Equity Alpha Fund	BOCHU		249.54	56,439	1,583,760.85
30/09/2023	Border to Coast Global Equity Alpha Fund	WILL SEMICONDUCTOR CO LTD SHANGHAI A CNY1 (STOC		93.07	177,984	1,862,676.63
30/09/2023	Border to Coast Global Equity Alpha Fund	TRANE TECHNOLOGIES PLC COM USD1		203.01	86,272	14,348,978.57
30/09/2023	Border to Coast Global Equity Alpha Fund	BUDWEISER BREWING COMPANY APAC LTD COM		15.47	2,567,800	4,155,578.91
30/09/2023	Border to Coast Global Equity Alpha Fund	SUVEN PHARMACEUTICALS LTD		561.03	164,610	911,148.02
30/09/2023	Border to Coast Global Equity Alpha Fund	WUXI BIOLOGICS (CAYMAN) INC USD0.0000083		45.63	2,000	9,545.81
30/09/2023	Border to Coast Global Equity Alpha Fund	ZOMATO LIMITED INR1.00		101.48	3,040,579	3,044,148.68

Date	Fund Name	Security Description	Max of Local Price	Shares/Par	Base Value	
30/09/2023	Border to Coast Global Equity Alpha Fund	ATLAS COPCO AB-A SHS		147.63	4,952,701	55,137,701.09
30/09/2023	Border to Coast Global Equity Alpha Fund	COMPUTER AGE MGT. SERV.S.	2,511.13	44,818	1,110,379.19	
30/09/2023	Border to Coast Global Equity Alpha Fund	DISCOVERY INC	10.86	1,133,400	10,079,927.82	
30/09/2023	Border to Coast Global Equity Alpha Fund	NATWEST GROUP PLC	2.36	8,461,380	19,939,241.97	
30/09/2023	Border to Coast Global Equity Alpha Fund	NETEASE INC COMSTK	159.40	259,400	4,325,519.89	
30/09/2023	Border to Coast Global Equity Alpha Fund	ROUTE MOBILE LTD	1,590.25	62,747	984,484.49	
30/09/2023	Border to Coast Global Equity Alpha Fund	KFIN TECHNOLOGIES LTD	469.75	168,470	780,800.12	
30/09/2023	Border to Coast Global Equity Alpha Fund	MONDE NISSIN CORPORATION PHPO.5	9.05	13,073,500	1,713,375.68	
30/09/2023	Border to Coast Global Equity Alpha Fund	CAIXA SEGURIDADE PARTICIPACOES	11.17	1,697,100	3,101,623.73	
30/09/2023	Border to Coast Global Equity Alpha Fund	NONGFU SPRING CO LTD	45.05	799,400	3,767,375.98	
30/09/2023	Border to Coast Global Equity Alpha Fund	AIRBNB INC CL A COM	137.24	536,408	60,314,306.94	
30/09/2023	Border to Coast Global Equity Alpha Fund	HOME FIRST FINANCE COMPANY INDIA INR2	808.50	92,213	735,567.76	
30/09/2023	Border to Coast Global Equity Alpha Fund	TENCENT HOLDINGS LIMITED HKD0.00002	306.30	104,900	3,361,263.12	
30/09/2023	Border to Coast Global Equity Alpha Fund	KASPI KZ JSC SPONSORED GDR REG S	96.85	231,568	18,374,797.26	
30/09/2023	Border to Coast Global Equity Alpha Fund	VITESCO TECHNOLOGIES GRP AG	76.95	973,037	64,949,485.51	
30/09/2023	Border to Coast Global Equity Alpha Fund	CIA BRAS DE DISTRI COM NPV	12.16	7,611,175	15,149,846.50	
30/09/2023	Border to Coast Global Equity Alpha Fund	ABU DHABI NATIONAL OIL CO DR	4.03	1,865,993	1,677,384.41	
30/09/2023	Border to Coast Global Equity Alpha Fund	YUM CHINA-S	441.70	137,800	6,367,319.49	
30/09/2023	Border to Coast Global Equity Alpha Fund	NOV INC COM	20.91	2,891,539	49,524,900.57	
30/09/2023	Border to Coast Global Equity Alpha Fund	NEW ORIENTAL EDUCATION & TEC	47.65	249,500	1,243,693.83	
30/09/2023	Border to Coast Global Equity Alpha Fund	DOOSAN ROBOTICS CO LTD	26,000.00	16,608	262,176.86	
30/09/2023	Border to Coast Global Equity Alpha Fund	PROLOGIS PROP. MEXICO DE	59.89	931,042	2,628,569.26	
30/09/2023	Border to Coast Global Equity Alpha Fund	POP MART INTERNATIONAL GROUP L	23.13	653,800	1,581,636.51	
30/09/2023	Border to Coast Global Equity Alpha Fund	TIM S.A.	14.94	669,200	1,636,550.76	
30/09/2023	Border to Coast Global Equity Alpha Fund	WORLDLINE EURO.68	26.65	1,493,600	34,527,834.70	
30/09/2023	Border to Coast Global Equity Alpha Fund	NANOFILM TECHNOLOGIES INTL LTD NPV	0.94	877,000	493,530.98	
30/09/2023	Border to Coast Global Equity Alpha Fund	SONA BLW PRECISION FORGINGS LTD INR10	584.73	225,848	1,302,922.01	
30/09/2023	Border to Coast Global Equity Alpha Fund	LINDE PLC	372.55	211,496	64,555,182.29	
30/09/2023	Border to Coast Global Equity Alpha Fund	TDCX INC	5.90	52,566	253,882.71	
30/09/2023	Border to Coast Global Equity Alpha Fund	F&F CO LTD KRW100	113,100.00	12,548	861,669.65	
30/09/2023	Border to Coast Global Equity Alpha Fund	KWEICHOW MOUTAI 'A'CNV1(STOCK CONNECT)	1,798.72	46,462	9,397,890.44	
30/09/2023	Border to Coast Global Equity Alpha Fund	WANHUA CHEMICAL GROUP CO LTD 'A'CNV1 ( STOCK CO	88.33	312,559	3,104,457.91	
30/09/2023	Border to Coast Global Equity Alpha Fund	JIANGSU HENGLI HYDRAULIC CO LTD 'A'CNV1 (STOCK CON	63.90	1,505,288	10,815,748.87	
30/09/2023	Border to Coast Global Equity Alpha Fund	FIVE-STAR BUSINESS FINANCE LTD	699.25	125,718	867,322.17	
30/09/2023	Border to Coast Global Equity Alpha Fund	DAIMLER TRUCK HOLDING AG NPV	32.82	1,259,850	35,867,015.68	
30/09/2023	Border to Coast Global Equity Alpha Fund	CMS INFO SYSTEMS LTD	349.78	191,367	660,398.87	
30/09/2023	Border to Coast Global Equity Alpha Fund	AXIS BANK LTD INR2	1,038.05	330,851	3,388,451.18	
30/09/2023	Border to Coast Global Equity Alpha Fund	PHINIA INC	26.79	469,714	10,307,884.45	
30/09/2023	Border to Coast Global Equity Alpha Fund	TKO GRP. HLDGS.	84.10	529,021	36,451,322.86	
30/09/2023	Border to Coast Global Equity Alpha Fund	NETWEB TECHNOLOGIES INDIA LTD	825.45	75,251	612,849.10	
30/09/2023	Border to Coast Global Equity Alpha Fund	RELIANCE STRAT. INVS.	230.95	467,905	1,066,169.27	
30/09/2023	Border to Coast Global Equity Alpha Fund	QORVO INC COM	95.47	464,590	36,337,782.46	
30/09/2023	Border to Coast Global Equity Alpha Fund	UBS GROUP AG USD0.10 (REGD)	22.70	0	0.90	
30/09/2023	Border to Coast Global Equity Alpha Fund	NUSANTARA SEJAHTERA RAYA TBK PT	298.00	36,500,700	576,624.16	
30/09/2023	Border to Coast Global Equity Alpha Fund	SAUDI NATIONAL BANK SAR10	32.78	227,774	1,630,826.86	
30/09/2023	Border to Coast Global Equity Alpha Fund	ICICI BANK LIMITED INR2	952.85	528,526	4,968,684.30	
30/09/2023	Border to Coast Global Equity Alpha Fund	NIEN MADE ENTERPRISE CO LTD TWD10	310.25	162,000	1,275,648.25	
30/09/2023	Border to Coast Global Equity Alpha Fund	WAL-MART DE MEXICO SAB DE CV COM NPV	65.71	1,045,900	3,240,065.04	
30/09/2023	Border to Coast Global Equity Alpha Fund	DIRECT LINE INSURANCE PLC ORD GBP	1.72	11,288,526	19,441,663.90	
30/09/2023	Border to Coast Global Equity Alpha Fund	SAMSUNG BIOLOGICS CO LTD	681,500.00	3,345	1,384,094.24	
30/09/2023	Border to Coast Global Equity Alpha Fund	DENTSPLY SIRONA INC COM	34.17	864,531	24,199,499.39	
30/09/2023	Border to Coast Global Equity Alpha Fund	TI FLUID SYSTEMS PLC ORD GBP0.01	1.23	13,280,632	16,375,019.26	
30/09/2023	Border to Coast Global Equity Alpha Fund	TEAMLEASE SERVICES LTD INR10	2,618.48	28,724	742,068.26	
30/09/2023	Border to Coast Global Equity Alpha Fund	S&P GLOBAL INC COM	365.54	338,435	101,355,804.07	
30/09/2023	Border to Coast Global Equity Alpha Fund	HILTON WORLDWIDE HLDGS INC COM NEW	150.19	125,268	15,414,361.75	
30/09/2023	Border to Coast Global Equity Alpha Fund	ALPHABET INC CL A	130.82	1,681,399	180,214,327.55	
30/09/2023	Border to Coast Global Equity Alpha Fund	PAYPAL HLDGS INC COM	58.47	306,158	14,665,131.18	

Date	Fund Name	Security Description	Max of Local Price	Shares/Par	Base Value	
30/09/2023	Border to Coast Global Equity Alpha Fund	SEA LTD ADR		43.97	27,442	988,478.49
30/09/2023	Border to Coast Global Equity Alpha Fund	CRAFTSMAN AUTOMATION LTD		4,635.15	13,686	625,879.66
30/09/2023	Border to Coast Global Equity Alpha Fund	RELX PLC ORD GBP0.1444		32.05	1,804,576	50,161,819.22
30/09/2023	Border to Coast Global Equity Alpha Fund	CARS COM INC COM		16.87	2,338,972	32,318,839.25
30/09/2023	Border to Coast Global Equity Alpha Fund	SBI LIFE INSURANCE COMPANY LTD INR10		1,308.50	110,411	1,425,399.42
30/09/2023	Border to Coast Global Equity Alpha Fund	CHARTER COMMUNICATIONS INC NEW CL A		440.00	210,336	75,824,695.19