

Date	Fund Name	SEDOL	Security Description	Max of Local Price	Shares/Par	Base Value	
30/09/2023	Border to Coast Emerging Markets Equity Alpha Fund	2232878	CREDICORP LTD		127.94	22,152	2,321,917.06
30/09/2023	Border to Coast Emerging Markets Equity Alpha Fund	2246039	FOMENTO ECONOMICO MEXICANO SAB		109.17	22,992	2,056,385.61
30/09/2023	Border to Coast Emerging Markets Equity Alpha Fund	2347608	FIRST QUANTUM MINERALS LTD COM NPV		32.10	240,147	4,670,702.87
30/09/2023	Border to Coast Emerging Markets Equity Alpha Fund	2398822	INFOSYS LIMITED ADR		17.12	278,726	3,908,397.91
30/09/2023	Border to Coast Emerging Markets Equity Alpha Fund	2421041	GRUPO FINANCIERO BANORTE S A B DE C V		146.36	1,057,711	7,298,296.78
30/09/2023	Border to Coast Emerging Markets Equity Alpha Fund	2488671	CEMEX SAB DE CV		6.51	459,492	2,448,892.05
30/09/2023	Border to Coast Emerging Markets Equity Alpha Fund	2563017	ALSEA		63.60	765,868	2,296,196.20
30/09/2023	Border to Coast Emerging Markets Equity Alpha Fund	2569286	ICICI BK LTD SPONSORED ADR		23.13	232,083	4,397,131.54
30/09/2023	Border to Coast Emerging Markets Equity Alpha Fund	2606440	NETEASE INC SPONSORED ADR EACH REPR 25 COM STK USD		100.18	97,567	8,007,679.62
30/09/2023	Border to Coast Emerging Markets Equity Alpha Fund	2616580	PETROLEO BRASILEIRO SA PETROBRAS SPONSORED		15.00	730,395	8,973,226.86
30/09/2023	Border to Coast Emerging Markets Equity Alpha Fund	2683410	PETROLEO BRASILEIRO SA PETROBRAS SPONSORED		13.72	169,282	1,902,177.23
30/09/2023	Border to Coast Emerging Markets Equity Alpha Fund	2781648	HDFC BK LTD ADR REPSTG 3 SHS		59.02	217,729	10,528,339.22
30/09/2023	Border to Coast Emerging Markets Equity Alpha Fund	2823885	ARCA CONTINENTAL SAB DE CV		158.69	369,605	2,765,155.10
30/09/2023	Border to Coast Emerging Markets Equity Alpha Fund	2834252	BANCO DE CHILE SPONSORED ADR REPSTG COM		20.20	62,742	1,038,117.71
30/09/2023	Border to Coast Emerging Markets Equity Alpha Fund	2866857	LUNDIN MNG CORP COM		10.13	282,935	1,735,998.72
30/09/2023	Border to Coast Emerging Markets Equity Alpha Fund	2945422	WEG SA COM NPV		36.30	196,739	1,168,853.85
30/09/2023	Border to Coast Emerging Markets Equity Alpha Fund	5263251	KGHM POLSKA MIEDZ SA PLN10.00		111.95	60,135	1,263,591.15
30/09/2023	Border to Coast Emerging Markets Equity Alpha Fund	6005214	ACCTON TECHNOLOGY CORP TWD10		492.75	113,000	1,413,218.16
30/09/2023	Border to Coast Emerging Markets Equity Alpha Fund	6105578	CLICKS GROUP LTD ZAR0.01		258.63	255,268	2,871,072.76
30/09/2023	Border to Coast Emerging Markets Equity Alpha Fund	6137720	UNIMICRON TECHNOLOGY TWD10		173.75	620,000	2,734,139.29
30/09/2023	Border to Coast Emerging Markets Equity Alpha Fund	6191997	CSPC PHARMACEUTICAL GROUP LTD HKD0.10		5.75	6,742,000	4,051,900.82
30/09/2023	Border to Coast Emerging Markets Equity Alpha Fund	6192150	CHINA OVERSEAS LAND & INVESTMNTS NPV		16.22	1,586,000	2,691,126.16
30/09/2023	Border to Coast Emerging Markets Equity Alpha Fund	6193766	CHINA RESOURCES LAND ORD HKD0.10		31.18	1,638,000	5,341,956.96
30/09/2023	Border to Coast Emerging Markets Equity Alpha Fund	6202673	ADVANTECH CO LTD TWD10		345.25	146,000	1,279,353.84
30/09/2023	Border to Coast Emerging Markets Equity Alpha Fund	6212100	CHROMA ATE INC TWD10		276.50	164,000	1,150,914.65
30/09/2023	Border to Coast Emerging Markets Equity Alpha Fund	6226576	PETROCHINA COMPANY LIMITED		5.91	6,066,000	3,747,160.82
30/09/2023	Border to Coast Emerging Markets Equity Alpha Fund	6260734	DELTA ELECTRONIC TWD10		324.75	478,000	3,939,863.63
30/09/2023	Border to Coast Emerging Markets Equity Alpha Fund	6264189	NCSOFT CORPN KRW500		222,250.00	13,252	1,788,244.41
30/09/2023	Border to Coast Emerging Markets Equity Alpha Fund	6267359	HONG KONG EXCHANGES & CLEARING NPV		292.40	140,900	4,309,911.84
30/09/2023	Border to Coast Emerging Markets Equity Alpha Fund	6290689	REMGRO LTD NPV		148.83	177,202	1,146,928.70
30/09/2023	Border to Coast Emerging Markets Equity Alpha Fund	6346913	LG CHEMICAL KRW5000		496,750.00	18,653	5,625,877.18
30/09/2023	Border to Coast Emerging Markets Equity Alpha Fund	6372480	MEDIATEK INC TWD10		735.50	380,000	7,093,660.62
30/09/2023	Border to Coast Emerging Markets Equity Alpha Fund	6449544	HYUNDAI MOBIS KRW5000		240,750.00	12,803	1,871,465.05
30/09/2023	Border to Coast Emerging Markets Equity Alpha Fund	6450267	SK HYNIX INC 000660		114,750.00	66,360	4,623,413.66
30/09/2023	Border to Coast Emerging Markets Equity Alpha Fund	6451055	HYUNDAI MOTOR CO KRW5000 005380		191,150.00	29,795	3,457,971.20
30/09/2023	Border to Coast Emerging Markets Equity Alpha Fund	6465874	GALAXY ENTERTAINMENT GROUP LIMITED NPV		47.23	227,000	1,121,444.66
30/09/2023	Border to Coast Emerging Markets Equity Alpha Fund	6474494	JOLLIBEE FOODS CORP PHP1		229.60	474,480	1,577,618.32
30/09/2023	Border to Coast Emerging Markets Equity Alpha Fund	6490928	KIA CORP		81,450.00	48,906	2,418,560.26
30/09/2023	Border to Coast Emerging Markets Equity Alpha Fund	6520739	LG ELECTRONICS INC KRW5000		100,950.00	56,150	3,441,595.02
30/09/2023	Border to Coast Emerging Markets Equity Alpha Fund	6536651	BYD COMPANY LIMITED 'H' CNY1		241.90	69,000	1,746,083.40
30/09/2023	Border to Coast Emerging Markets Equity Alpha Fund	6545464	ABU DHABI COMMERCIAL BANK PJSC		8.65	1,564,051	3,016,014.70
30/09/2023	Border to Coast Emerging Markets Equity Alpha Fund	6560393	NAVER CORPORATION KRW500		201,750.00	29,571	3,622,290.15
30/09/2023	Border to Coast Emerging Markets Equity Alpha Fund	6584445	MERIDA INDUSTRY TWD10		175.25	169,000	751,707.47
30/09/2023	Border to Coast Emerging Markets Equity Alpha Fund	6606996	FIRSTSTRAND LIMITED ZAR0.01		63.93	369,368	1,026,931.06
30/09/2023	Border to Coast Emerging Markets Equity Alpha Fund	6651048	BANK MANDIRI PERSERO TBK PT		6,012.50	7,098,500	2,262,544.10
30/09/2023	Border to Coast Emerging Markets Equity Alpha Fund	6709099	BANK RAKYAT INDONESIA PERSER		5,237.50	14,173,700	3,935,343.53
30/09/2023	Border to Coast Emerging Markets Equity Alpha Fund	6725299	ZIJIN MINING GROUP LTD 'H' CNY0.1		12.00	3,218,000	4,039,683.22
30/09/2023	Border to Coast Emerging Markets Equity Alpha Fund	6732051	UNIVERSAL VISION BIOTECH.		337.50	22,180	189,993.81
30/09/2023	Border to Coast Emerging Markets Equity Alpha Fund	6744283	E INK HOLDINGS INC. TWD10 8069		179.75	238,000	1,085,800.38
30/09/2023	Border to Coast Emerging Markets Equity Alpha Fund	6771645	SAMSUNG SDI KRW5000		512,500.00	16,354	5,088,872.19
30/09/2023	Border to Coast Emerging Markets Equity Alpha Fund	6771720	SAMSUNG ELECTRONICS CO KRW100		68,450.00	819,840	34,072,675.45
30/09/2023	Border to Coast Emerging Markets Equity Alpha Fund	6773812	SAMSUNG ELECTRONICS CO LTD PRF		54,450.00	75,208	2,486,369.12
30/09/2023	Border to Coast Emerging Markets Equity Alpha Fund	6889106	TAIWAN SEMICONDUCTOR MANUFACTURING TWD10		522.50	3,828,000	50,764,762.30
30/09/2023	Border to Coast Emerging Markets Equity Alpha Fund	6916628	UNITED MICROELECTRONICS CORP		45.18	3,309,000	3,794,015.16
30/09/2023	Border to Coast Emerging Markets Equity Alpha Fund	7243530	JUMBO SA EURO.88		107,789	25,99	2,430,068.68
30/09/2023	Border to Coast Emerging Markets Equity Alpha Fund	800F5K0	BANCO BRADESCO S A SPONSORED ADR REPSTG PFD SHS NE		2.85	767,995	1,790,131.98
30/09/2023	Border to Coast Emerging Markets Equity Alpha Fund	800LR01	HANON SYSTEMS		9,425.00	161,945	926,728.64
30/09/2023	Border to Coast Emerging Markets Equity Alpha Fund	801B1L9	CHINA MENGNIU DAIRY CO HKD0.1		26.28	401,000	1,102,217.04
30/09/2023	Border to Coast Emerging Markets Equity Alpha Fund	801C1P6	BANK CENTRAL ASIA TBK PT		8,837.50	18,903,700	8,856,285.73
30/09/2023	Border to Coast Emerging Markets Equity Alpha Fund	801FLR7	PING AN INSURANCE GROUP H CNY1		44.83	1,362,000	6,386,713.44
30/09/2023	Border to Coast Emerging Markets Equity Alpha Fund	80217K9	VALE INDONESIA TBK PT		5,662.50	3,928,500	1,179,262.12
30/09/2023	Border to Coast Emerging Markets Equity Alpha Fund	8037HR3	ITAU UNIBANCO HLDG. 'PRF'		27.21	585,277	2,606,831.44
30/09/2023	Border to Coast Emerging Markets Equity Alpha Fund	80MP1B0	SHENZHOU INTERNATIONAL GROUP HLDGS HKD0.10		74.90	197,500	1,547,493.89
30/09/2023	Border to Coast Emerging Markets Equity Alpha Fund	80PB4M7	LINK REIT		38.38	504,400	2,024,899.59

Date	Fund Name	SEDOL	Security Description	Max of Local Price	Shares/Par	Base Value	
30/09/2023	Border to Coast Emerging Markets Equity Alpha Fund	B0TNJH9	COPA HOLDINGS SA NPV CLASS 'A'		89.15	21,398	1,562,840.15
30/09/2023	Border to Coast Emerging Markets Equity Alpha Fund	B10LQP6	TOTVS SA COM NPV		26.99	489,623	2,162,754.30
30/09/2023	Border to Coast Emerging Markets Equity Alpha Fund	B128FN6	THE COMPANY FOP COOPERATIVE INS SAR10		125.80	69,896	1,920,863.28
30/09/2023	Border to Coast Emerging Markets Equity Alpha Fund	B12W5L6	JSE LIMITED ZAR0.10		92.27	234,774	942,029.07
30/09/2023	Border to Coast Emerging Markets Equity Alpha Fund	B1359J0	PTT EXPLORATION & PRODUCTION PUBLIC THB1(FOREI		171.25	1,507,800	5,809,893.98
30/09/2023	Border to Coast Emerging Markets Equity Alpha Fund	B163GT0	MAHINDRA & MAHINDRA GDR EACH REPR 1 ORD INR10 REG'		18.83	256,696	3,959,118.24
30/09/2023	Border to Coast Emerging Markets Equity Alpha Fund	B16CYP9	RELIANCE INDS LTD GLOBAL DEPOSITARY RCPTS		56.00	295,873	13,574,934.67
30/09/2023	Border to Coast Emerging Markets Equity Alpha Fund	B16TC34	JYP ENTMNT.		112,250.00	26,341	1,795,239.06
30/09/2023	Border to Coast Emerging Markets Equity Alpha Fund	B194GX4	WNS HLDGS LTD SPONSORED ADR		68.55	19,843	1,114,446.38
30/09/2023	Border to Coast Emerging Markets Equity Alpha Fund	B1DYPZ5	CHINA MERCHANTS BANK CO LTD 'H'CNV1		32.73	2,291,000	7,843,046.13
30/09/2023	Border to Coast Emerging Markets Equity Alpha Fund	B1H6R62	ODONTOPREV SA COM NPV		10.90	732,358	1,306,690.93
30/09/2023	Border to Coast Emerging Markets Equity Alpha Fund	B1P3R43	SAO MARTINHO S/A		39.21	249,050	1,598,272.97
30/09/2023	Border to Coast Emerging Markets Equity Alpha Fund	B1YBT08	SUNNY OPTICAL TECHNOLOGY GROUP HKD0.10		54.73	189,300	1,083,718.31
30/09/2023	Border to Coast Emerging Markets Equity Alpha Fund	B1YVKN8	ANTA SPORTS PRODUCTS HKD0.10		88.13	705,600	6,504,856.60
30/09/2023	Border to Coast Emerging Markets Equity Alpha Fund	B23X1H3	MERCADOLIBRE INC COM		1,268.26	13,884	14,426,652.62
30/09/2023	Border to Coast Emerging Markets Equity Alpha Fund	B2QY968	HYPERA SA		37.20	288,909	1,759,011.12
30/09/2023	Border to Coast Emerging Markets Equity Alpha Fund	B39NWT3	ALINMA BANK SAR10		33.45	319,569	2,335,187.58
30/09/2023	Border to Coast Emerging Markets Equity Alpha Fund	B39Q399	KOH YOUNG TECHNOLOGY INC KRW100		12,375.00	164,762	1,237,958.09
30/09/2023	Border to Coast Emerging Markets Equity Alpha Fund	B39VVF6	BOLSA MEXICANA DE VALORES SAB DE CV SER'A'NPV		32.76	1,236,167	1,908,916.13
30/09/2023	Border to Coast Emerging Markets Equity Alpha Fund	B3DF0Y6	KB FINANCIAL GROUP INC KRW5000		55,350.00	57,638	1,937,002.62
30/09/2023	Border to Coast Emerging Markets Equity Alpha Fund	B3FJBY3	JENTECH PRECISION INDL.		622.00	76,000	1,199,797.93
30/09/2023	Border to Coast Emerging Markets Equity Alpha Fund	B4JSZL8	FABRINET COM USD0.01		166.60	4,621	630,728.30
30/09/2023	Border to Coast Emerging Markets Equity Alpha Fund	B4KWQ72	PAKUWON JATI TBK PT		439.00	37,999,600	884,339.29
30/09/2023	Border to Coast Emerging Markets Equity Alpha Fund	B4MGD82	TAL ED GROUP ADS REPSTG COM SHS		9.10	162,544	1,211,206.05
30/09/2023	Border to Coast Emerging Markets Equity Alpha Fund	B4R39F7	CHOW TAI FOOK JEWELLERY GROUP LTD HKD1		11.79	2,133,600	2,631,520.96
30/09/2023	Border to Coast Emerging Markets Equity Alpha Fund	B4TX8S1	AIA GROUP LIMITED NPV		63.83	668,200	4,461,463.25
30/09/2023	Border to Coast Emerging Markets Equity Alpha Fund	B52J816	AIRTAC INTERNATIONAL GROUP TWD10		979.00	58,000	1,441,168.69
30/09/2023	Border to Coast Emerging Markets Equity Alpha Fund	B56KLY9	LONGFOR GROUP HOLDINGS LTD		14.07	1,606,500	2,364,584.58
30/09/2023	Border to Coast Emerging Markets Equity Alpha Fund	B58J1S8	CHAILEASE HOLDING COMPANY LIMITED TWD10		181.25	578,340	2,660,512.96
30/09/2023	Border to Coast Emerging Markets Equity Alpha Fund	B5VJH76	BDO UNIBANK INC PHP10		141.95	942,080	1,936,579.49
30/09/2023	Border to Coast Emerging Markets Equity Alpha Fund	B61X7R5	SITC INTERNATIONAL HLDGS CO LTD HKD0.10		13.17	1,569,000	2,161,666.76
30/09/2023	Border to Coast Emerging Markets Equity Alpha Fund	B63DLB5	FAR EAST HORIZON LIMITED NPV		5.65	2,226,000	1,314,525.85
30/09/2023	Border to Coast Emerging Markets Equity Alpha Fund	B6XGR72	ISHS. MSCI INDIA ETF		44.22	1,849,806	67,010,089.69
30/09/2023	Border to Coast Emerging Markets Equity Alpha Fund	B7FQV64	RAIA DROGASIL SA COM NPV		27.63	242,067	1,094,811.68
30/09/2023	Border to Coast Emerging Markets Equity Alpha Fund	B80NSQ6	BFI FIN. INDONESIA		1,142.50	21,736,000	1,316,470.74
30/09/2023	Border to Coast Emerging Markets Equity Alpha Fund	BC9S4J5	CHINASOFT INTERNATIONAL LIMITED HKD0.05 (POST B/L		5.59	792,000	463,145.04
30/09/2023	Border to Coast Emerging Markets Equity Alpha Fund	BD0YVN2	DINO POLSKA SA PLN0.10		354.90	37,604	2,504,927.77
30/09/2023	Border to Coast Emerging Markets Equity Alpha Fund	BD5CCK5	HANGZHOU TIGERMED CONSULTING CO LTD (STOCK CON		66.61	83,336	624,179.65
30/09/2023	Border to Coast Emerging Markets Equity Alpha Fund	BD5CDC4	ZHEJIANG SANHUA CO. LTD. (STOCK CONNECT)		29.70	364,100	1,215,833.57
30/09/2023	Border to Coast Emerging Markets Equity Alpha Fund	BD5CGB4	SUNGROW POWER SUPPLY CO. LTD. CO. LTD.		89.52	434,500	4,373,767.75
30/09/2023	Border to Coast Emerging Markets Equity Alpha Fund	BD5CMC7	YANTAI JEREH OILFIELD SERVICES GROU 'A'CNV1 (\$		31.90	564,093	2,023,538.70
30/09/2023	Border to Coast Emerging Markets Equity Alpha Fund	BD5CMM7	LUZHOU LAOJIAO CO LTD-A STOCK CONNECT		216.66	91,700	2,234,128.62
30/09/2023	Border to Coast Emerging Markets Equity Alpha Fund	BD5CMN8	SHENZHEN INOVANCE TECHNOLOGY CO LTD 'A'CNV1 (66.50	260,200	1,945,657.55
30/09/2023	Border to Coast Emerging Markets Equity Alpha Fund	BD5CN80	LUXSHARE PRECISION INDUSTRY CO LTD 'A'CNV1 (\$		29.83	399,000	1,338,207.53
30/09/2023	Border to Coast Emerging Markets Equity Alpha Fund	BD5CP95	YUNNAN BAIYAO GROUP CO 'A'CNV1 STOCK CONNECT		53.31	366,760	2,198,467.41
30/09/2023	Border to Coast Emerging Markets Equity Alpha Fund	BD5CPG2	WULIANGYE YIBIN CO. LTD. 'A'CNV1 (STOCK CONNECT)		156.10	118,500	2,080,067.67
30/09/2023	Border to Coast Emerging Markets Equity Alpha Fund	BD5CPN9	GREE ELEC APPLICAN 'A'CNV1 (STOCK CONNECT)		36.31	561,700	2,293,195.00
30/09/2023	Border to Coast Emerging Markets Equity Alpha Fund	BD5CPP1	MIDEA GROUP CO LTD A CNY1		55.48	1,070,000	6,674,999.08
30/09/2023	Border to Coast Emerging Markets Equity Alpha Fund	BD5CPS4	PING AN BANK CO LTD 'A'CNV1 (STOCK CONNECT)		11.21	2,325,200	2,929,829.15
30/09/2023	Border to Coast Emerging Markets Equity Alpha Fund	BD73C40	IVANHOE MINES LTD COM STK		11.64	315,903	2,228,303.92
30/09/2023	Border to Coast Emerging Markets Equity Alpha Fund	BD73M39	S.F. HOLDING CO LTD 'A'CNV1 (STOCK CONNECT)		40.81	319,400	1,465,609.98
30/09/2023	Border to Coast Emerging Markets Equity Alpha Fund	BD9GZK7	YIHAI INTERNATIONAL HOLDING LTD USD0.00001		13.49	344,000	485,456.61
30/09/2023	Border to Coast Emerging Markets Equity Alpha Fund	BDFLHY1	AIRPORTS OF THAILAND PUBLIC CO THB10(ALIE		69.88	2,639,900	4,150,526.45
30/09/2023	Border to Coast Emerging Markets Equity Alpha Fund	BDVLJ72	ORION CORP KRW500		128,400.00	30,742	2,396,629.07
30/09/2023	Border to Coast Emerging Markets Equity Alpha Fund	BDVPPN5	OLD MUTUAL LTD NPV		12.06	2,944,999	1,543,937.39
30/09/2023	Border to Coast Emerging Markets Equity Alpha Fund	BFFCR30	YUNNAN ENERGY NEW MATERIAL		59.90	69,600	468,780.92
30/09/2023	Border to Coast Emerging Markets Equity Alpha Fund	BFNBJ41	BANK BTPN SYARIAH TBK PT		1,907.50	8,924,900	902,491.84
30/09/2023	Border to Coast Emerging Markets Equity Alpha Fund	BG087C6	NATL BK OF GREECE		5.35	825,187	3,825,937.87
30/09/2023	Border to Coast Emerging Markets Equity Alpha Fund	BG20RW0	MAP AKTIF ADIPERKASA TBK IDR10		802.50	46,950,200	1,997,366.97
30/09/2023	Border to Coast Emerging Markets Equity Alpha Fund	BG36ZK1	B3 SA - BRASIL BOLSA BALCAO COM NPV		12.28	1,281,109	2,574,130.34
30/09/2023	Border to Coast Emerging Markets Equity Alpha Fund	BGJW376	MEITUAN USD0.00001 B CLASS		114.65	572,900	6,871,205.01
30/09/2023	Border to Coast Emerging Markets Equity Alpha Fund	BGRPD22	NOVA LJUBLJANSKA BANKA DD 5 GDR EACH REPR 1 ORD		14.63	162,335	2,059,424.46
30/09/2023	Border to Coast Emerging Markets Equity Alpha Fund	BH4DMW9	SILERGY CORP TWD2.5		304.25	174,000	1,343,643.23
30/09/2023	Border to Coast Emerging Markets Equity Alpha Fund	BHQK864	SHENZHEN MINDRAY BIO-MEDICAL ELECTRA CNY1(STOCK		269.91	108,566	3,295,147.72

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30/09/2023	Border to Coast Emerging Markets Equity Alpha Fund	BHQPSY7	CONTEMPORARY AMPEREX TECHNOLOGY CO A CNY1 (STOC		203.06	156,780	3,580,017.61
30/09/2023	Border to Coast Emerging Markets Equity Alpha Fund	BHWLWV4	WUXI APPTCE CO LTD (STOCK CONNECT)		86.17	103,000	998,075.60
30/09/2023	Border to Coast Emerging Markets Equity Alpha Fund	BJ4XD23	NORTHERN TST. GBL. STG. CLASS E DISTRIBUTING		1.00	1,847,000	1,847,000.00
30/09/2023	Border to Coast Emerging Markets Equity Alpha Fund	BJT3DV4	NORTHERN TST. GBL. US DOLLAR 'E' INC		1.00	8,401,000	6,882,961.99
30/09/2023	Border to Coast Emerging Markets Equity Alpha Fund	BJTM270	SAUDI ARABIAN OIL CO		34.98	679,826	5,194,174.07
30/09/2023	Border to Coast Emerging Markets Equity Alpha Fund	BJYK872	HANSOH PHARMACEUTICAL GROUP CO LTD HKD0.00001		10.65	678,000	755,369.29
30/09/2023	Border to Coast Emerging Markets Equity Alpha Fund	BJYP111	MOMO COM INC TWD10 8454		502.50	2,800	35,710.69
30/09/2023	Border to Coast Emerging Markets Equity Alpha Fund	BK6YZP5	ALIBABA GROUP HOLDING LTD		85.63	1,050,500	9,409,719.26
30/09/2023	Border to Coast Emerging Markets Equity Alpha Fund	BK71BV3	BOCHU		249.54	28,702	805,420.08
30/09/2023	Border to Coast Emerging Markets Equity Alpha Fund	BK947V2	WILL SEMICONDUCTOR CO LTD SHANGHAI A CNY1 (STOC		93.07	82,700	865,489.92
30/09/2023	Border to Coast Emerging Markets Equity Alpha Fund	BKDXJH5	BUDWEISER BREWING COMPANY APAC LTD COM		15.47	1,296,800	2,098,666.07
30/09/2023	Border to Coast Emerging Markets Equity Alpha Fund	BL66B27	RAIZEN SA		3.58	2,838,065	1,663,138.11
30/09/2023	Border to Coast Emerging Markets Equity Alpha Fund	BL6B9P1	WUXI BIOLOGICS (CAYMAN) INC USD0.0000083		45.63	376,000	1,794,612.74
30/09/2023	Border to Coast Emerging Markets Equity Alpha Fund	BM91SH0	KANZHUN LTD SPONSORED ADS		15.16	165,083	2,050,434.69
30/09/2023	Border to Coast Emerging Markets Equity Alpha Fund	BM93SF4	NETEASE INC COMSTK		159.40	517,300	8,626,027.14
30/09/2023	Border to Coast Emerging Markets Equity Alpha Fund	BMBQDF6	ALLEGRO.EU SA PLN0.01		32.24	241,098	1,459,074.54
30/09/2023	Border to Coast Emerging Markets Equity Alpha Fund	BMBX7M2	KE HLDGS INC SPONSORED ADS		15.53	119,817	1,524,033.23
30/09/2023	Border to Coast Emerging Markets Equity Alpha Fund	BMDTTT9	MONDE NISSIN CORPORATION PHP0.5		9.05	15,681,500	2,055,172.73
30/09/2023	Border to Coast Emerging Markets Equity Alpha Fund	BMDWWN3	CAIXA SEGURIDADE PARTICIPACOES		11.17	2,098,952	3,836,049.34
30/09/2023	Border to Coast Emerging Markets Equity Alpha Fund	BMGWV30	NONGFU SPRING CO LTD		45.05	384,400	1,811,582.84
30/09/2023	Border to Coast Emerging Markets Equity Alpha Fund	BMMV2K8	TENCENT HOLDINGS LIMITED HKD0.00002		306.30	635,600	20,366,242.49
30/09/2023	Border to Coast Emerging Markets Equity Alpha Fund	BMZ9R04	CIA BRAS DE DISTRI COM NPV		12.16	1,095,610	2,180,783.30
30/09/2023	Border to Coast Emerging Markets Equity Alpha Fund	BMZQ749	SAUDI TADAWUL GROUP HOLDING CO		192.80	34,229	1,441,658.00
30/09/2023	Border to Coast Emerging Markets Equity Alpha Fund	BN0VX82	NASPERS LTD		3,028.85	26,873	3,539,733.13
30/09/2023	Border to Coast Emerging Markets Equity Alpha Fund	BN12D39	ABU DHABI NATIONAL OIL CO DR		4.03	2,320,338	2,085,805.67
30/09/2023	Border to Coast Emerging Markets Equity Alpha Fund	BN2BD13	YUM CHINA-S		441.70	63,100	2,915,659.36
30/09/2023	Border to Coast Emerging Markets Equity Alpha Fund	BN4MKV3	NEW ORIENTAL EDUCATION & TEC		47.65	146,300	729,268.17
30/09/2023	Border to Coast Emerging Markets Equity Alpha Fund	BN4P528	DOOSAN ROBOTICS CO LTD		26,000.00	20,516	323,869.25
30/09/2023	Border to Coast Emerging Markets Equity Alpha Fund	BN56JP1	PROLOGIS PROP. MEXICO DE		59.89	1,270,353	3,586,530.84
30/09/2023	Border to Coast Emerging Markets Equity Alpha Fund	BN6NP19	NU HOLDINGS LTD USD0.000006666666 CLASS A		7.26	196,777	1,169,650.58
30/09/2023	Border to Coast Emerging Markets Equity Alpha Fund	BN6PP37	POP MART INTERNATIONAL GROUP L		23.13	297,800	720,421.16
30/09/2023	Border to Coast Emerging Markets Equity Alpha Fund	BN71RB6	TIM S.A.		14.94	843,443	2,062,667.79
30/09/2023	Border to Coast Emerging Markets Equity Alpha Fund	BNG70K5	NANOFILM TECHNOLOGIES INTL LTD NPV		0.94	1,072,300	603,435.89
30/09/2023	Border to Coast Emerging Markets Equity Alpha Fund	BNYHDF3	COUPANG INC CL A		17.00	117,025	1,629,461.88
30/09/2023	Border to Coast Emerging Markets Equity Alpha Fund	BP2G163	TDCX INC		5.90	67,851	327,706.05
30/09/2023	Border to Coast Emerging Markets Equity Alpha Fund	BP2NF51	F&F CO LTD KRW100		113,100.00	15,588	1,070,426.08
30/09/2023	Border to Coast Emerging Markets Equity Alpha Fund	BP3R2F1	KWEICHOW MOUTAI 'A' CNY1 (STOCK CONNECT)		1,798.72	99,400	20,105,684.44
30/09/2023	Border to Coast Emerging Markets Equity Alpha Fund	BP3R2V7	INNER MONGOLIA YILI INDS. GP CO. LT 'A' CNY1		26.54	460,700	1,374,698.39
30/09/2023	Border to Coast Emerging Markets Equity Alpha Fund	BP3R369	JIANGSU HENGRUI PHARMACEUTICAL		44.94	383,000	1,935,323.82
30/09/2023	Border to Coast Emerging Markets Equity Alpha Fund	BP3R3S1	WANHUA CHEMICAL GROUP CO LTD 'A' CNY1 (STOCK CO		88.33	147,500	1,465,027.54
30/09/2023	Border to Coast Emerging Markets Equity Alpha Fund	BP3R820	SHANXI XINGHUACUN FENWINE FACTORY 'A' CNY1 (STOCK		239.53	43,900	1,182,457.36
30/09/2023	Border to Coast Emerging Markets Equity Alpha Fund	BP3RFJ6	JIANGSU HENGLI HYDRAULIC CO LTD 'A' CNY1 (STOCK CON		63.90	664,443	4,774,135.34
30/09/2023	Border to Coast Emerging Markets Equity Alpha Fund	BP3H0717	SCB X PCL-FOREIGN		102.25	567,400	1,305,408.80
30/09/2023	Border to Coast Emerging Markets Equity Alpha Fund	BS3B8D4	NUSANTARA SEJAHTERA RAYA TBK PT		298.00	45,166,800	713,527.91
30/09/2023	Border to Coast Emerging Markets Equity Alpha Fund	BSHYYN1	SAUDI NATIONAL BANK SARI0		32.78	279,769	2,003,103.07
30/09/2023	Border to Coast Emerging Markets Equity Alpha Fund	BSZLN15	NIEN MADE ENTERPRISE CO LTD TWD10		310.25	201,000	1,582,748.76
30/09/2023	Border to Coast Emerging Markets Equity Alpha Fund	BW1YVH8	WAL-MART DE MEXICO SAB DE CV COM NPV		65.71	2,177,426	6,745,388.52
30/09/2023	Border to Coast Emerging Markets Equity Alpha Fund	BWGFCG4	FUYAO GLASS INDUSTRY GROUP CO. LTD. CNY1H		35.88	783,200	2,939,304.73
30/09/2023	Border to Coast Emerging Markets Equity Alpha Fund	BYNJCV6	SAMSUNG BIOLOGICS CO LTD		681,500.00	3,768	1,559,123.20
30/09/2023	Border to Coast Emerging Markets Equity Alpha Fund	BYP9J68	SSY GROUP LIMITED HKD0.02		4.55	2,276,000	1,082,146.78
30/09/2023	Border to Coast Emerging Markets Equity Alpha Fund	BYVW0F7	PDD HOLDINGS INC		98.10	6,500	522,401.74
30/09/2023	Border to Coast Emerging Markets Equity Alpha Fund	BYWD7L4	SEA LTD ADR		43.97	115,622	4,164,778.81
30/09/2023	Border to Coast Emerging Markets Equity Alpha Fund	BYX9GP8	DOOSAN BOBCAT INC KRW500		50,950.00	33,384	1,032,728.69