

Date	Fund Name	SEDOL	Security Description	Max of Local Price	Shares/Par	Base Value	
30/09/2023	Border to Coast Emerging Markets Equity Fund	2196286	VALE SA COM STK NPV		67.56	861,500	9,527,256.83
30/09/2023	Border to Coast Emerging Markets Equity Fund	2242059	FOMENTO ECONOMICO MEXICANO SAB DE C UNITS (REP		190.37	1,573,700	14,123,461.35
30/09/2023	Border to Coast Emerging Markets Equity Fund	2421041	GRUPO FINANCIERO BANORTE S A B DE C V		146.36	2,948,000	20,341,453.29
30/09/2023	Border to Coast Emerging Markets Equity Fund	2491914	KIMBERLY CLARK DE MEXICO S.A.B DE C.V SER'A/NPV		34.72	1,323,043	2,165,637.55
30/09/2023	Border to Coast Emerging Markets Equity Fund	2569286	ICICI BK LTD SPONSORED ADR		23.13	806,207	15,274,700.10
30/09/2023	Border to Coast Emerging Markets Equity Fund	2606440	NETEASE INC SPONSORED ADR EACH REPR 25 COM STK USD		100.18	178,855	14,679,282.31
30/09/2023	Border to Coast Emerging Markets Equity Fund	2643674	GRUPO MEXICO SAB DE CV SER'B'COM NPV		82.52	4,916,700	19,126,641.24
30/09/2023	Border to Coast Emerging Markets Equity Fund	2684532	PETROLEO BRASILEIRO SA		34.62	1,075,100	6,092,546.82
30/09/2023	Border to Coast Emerging Markets Equity Fund	2718301	SOCIEDAD QUIMICA Y MINERA DE CHILE PRF SER 'B'		52,803.50	216,200	10,469,866.50
30/09/2023	Border to Coast Emerging Markets Equity Fund	2945422	WEG SA COM NPV		36.30	612,400	3,638,353.84
30/09/2023	Border to Coast Emerging Markets Equity Fund	6055112	AYALA LAND INC		29.38	35,342,700	15,034,526.21
30/09/2023	Border to Coast Emerging Markets Equity Fund	6099626	RELIANCE INDUSTRIES INR10 100PC DEMAT		2,342.53	1,146,022	26,486,690.54
30/09/2023	Border to Coast Emerging Markets Equity Fund	6100186	MAHINDRA & MAHINDRA LTD		1,554.75	991,871	15,214,800.65
30/09/2023	Border to Coast Emerging Markets Equity Fund	6148197	QATAR NATIONAL BANK QAR 1.0000		15.37	1,677,247	5,802,483.23
30/09/2023	Border to Coast Emerging Markets Equity Fund	6191997	CSPC PHARMACEUTICAL GROUP LTD HKD0.10		5.75	13,884,000	8,344,199.19
30/09/2023	Border to Coast Emerging Markets Equity Fund	6192150	CHINA OVERSEAS LAND & INVESTMNTS NPV		16.22	2,337,000	3,965,423.60
30/09/2023	Border to Coast Emerging Markets Equity Fund	6193766	CHINA RESOURCES LAND ORD HKD0.10		31.18	2,724,000	8,883,693.99
30/09/2023	Border to Coast Emerging Markets Equity Fund	6226576	PETROCHINA COMPANY LIMITED		5.91	12,008,000	7,417,722.91
30/09/2023	Border to Coast Emerging Markets Equity Fund	6260734	DELTA ELECTRONIC TWD10		324.75	764,900	6,304,606.04
30/09/2023	Border to Coast Emerging Markets Equity Fund	6261674	HINDUSTAN UNILEVER LTD INR1		2,467.95	122,526	2,983,424.97
30/09/2023	Border to Coast Emerging Markets Equity Fund	6267359	HONG KONG EXCHANGES & CLEARING NPV		292.40	253,400	7,751,111.85
30/09/2023	Border to Coast Emerging Markets Equity Fund	6294896	HCL TECHNOLOGIES INR2		1,236.13	1,253,979	15,293,368.80
30/09/2023	Border to Coast Emerging Markets Equity Fund	6316121	ELITE MATERIAL CO TWD10		428.25	1,247,100	13,555,101.81
30/09/2023	Border to Coast Emerging Markets Equity Fund	6349354	SINBON ELECTRONICS CO LTD TWD10		323.25	1,444,700	11,852,783.16
30/09/2023	Border to Coast Emerging Markets Equity Fund	6372480	MEDIATEK INC TWD10		735.50	328,900	6,139,749.94
30/09/2023	Border to Coast Emerging Markets Equity Fund	6410959	DR REDDYS LABORATORIES INRS)		5,593.25	87,166	4,810,185.85
30/09/2023	Border to Coast Emerging Markets Equity Fund	6411673	FUBON FINANCIAL HLDG CO LTD TWD10		60.75	6,360,758	9,807,521.94
30/09/2023	Border to Coast Emerging Markets Equity Fund	6412591	ADVANCED INFO SERVICE PUBLIC CO THB1(ALIEN		227.50	792,300	4,055,691.81
30/09/2023	Border to Coast Emerging Markets Equity Fund	6438564	HON HAI PRECISION INDUSTRY TWD10		103.75	2,374,900	6,253,707.52
30/09/2023	Border to Coast Emerging Markets Equity Fund	6465874	GALAXY ENTERTAINMENT GROUP LIMITED NPV		47.23	431,000	2,129,262.78
30/09/2023	Border to Coast Emerging Markets Equity Fund	6536651	BYD COMPANY LIMITED 'H'CNV1		241.90	132,000	3,340,333.47
30/09/2023	Border to Coast Emerging Markets Equity Fund	6582483	SUN PHARMACEUTICALS INDUSTRIES LTD INR1(DEMAT		1,160.28	323,917	3,708,046.61
30/09/2023	Border to Coast Emerging Markets Equity Fund	6606996	FIRSTRAND LIMITED ZAR0.01		63.93	1,034,648	2,876,568.01
30/09/2023	Border to Coast Emerging Markets Equity Fund	6633712	MARUTI SUZUKI INDIA LTD INR5		10,592.48	34,348	3,589,627.72
30/09/2023	Border to Coast Emerging Markets Equity Fund	6700393	UNI-PRESIDENT ENTERPRISES CORP TWD10		70.20	1,747,300	3,113,212.19
30/09/2023	Border to Coast Emerging Markets Equity Fund	6709099	BANK RAKYAT INDONESIA PERSER		5,237.50	39,964,528	11,096,195.52
30/09/2023	Border to Coast Emerging Markets Equity Fund	6716538	TAIWAN UNION TECHNOLOGY CORPORATION TWD10		136.25	2,094,000	7,241,313.02
30/09/2023	Border to Coast Emerging Markets Equity Fund	6725299	ZIJIN MINING GROUP LTD 'H'CNV0.1		12.00	6,092,000	7,647,529.58
30/09/2023	Border to Coast Emerging Markets Equity Fund	6732051	UNIVERSAL VISION BIOTECH.		337.50	1,078,020	9,234,315.92
30/09/2023	Border to Coast Emerging Markets Equity Fund	6761000	ANGLO AMERICAN PLATINUM LTD ZAR0.10		706.00	99,129	3,043,566.15
30/09/2023	Border to Coast Emerging Markets Equity Fund	6888794	KASIKORNBANK PUBLIC COMPANY LIMITED THB10(ALI		126.25	2,209,100	6,275,388.98
30/09/2023	Border to Coast Emerging Markets Equity Fund	6889106	TAIWAN SEMICONDUCTOR MANUFACTURING TWD10		522.50	6,642,000	88,082,432.39
30/09/2023	Border to Coast Emerging Markets Equity Fund	6984380	YAGEO CORP TWD10		524.00	872,091	11,598,377.09
30/09/2023	Border to Coast Emerging Markets Equity Fund	7107250	OPAP S.A. EUR 1.20		15.89	549,848	7,576,483.72
30/09/2023	Border to Coast Emerging Markets Equity Fund	800FM53	BANCO BRADESCO SA PRF NPV		14.29	1,949,800	4,559,248.47
30/09/2023	Border to Coast Emerging Markets Equity Fund	80166K8	LARSEN & TOUBRO INR2		3,025.60	517,439	15,446,183.10
30/09/2023	Border to Coast Emerging Markets Equity Fund	801B1L9	CHINA MENGNIU DAIRY CO HKD0.1		26.28	623,000	1,712,421.99
30/09/2023	Border to Coast Emerging Markets Equity Fund	801C1P6	BANK CENTRAL ASIA TBK PT		8,837.50	19,655,100	9,208,312.75
30/09/2023	Border to Coast Emerging Markets Equity Fund	801FLR7	PING AN INSURANCE GROUP H CNY1		44.83	2,504,500	11,744,143.77
30/09/2023	Border to Coast Emerging Markets Equity Fund	801NPJ1	TATA CONSULTANCY SERVICES INR1		3,527.53	261,745	9,109,593.61
30/09/2023	Border to Coast Emerging Markets Equity Fund	8037HR3	ITAU UNIBANCO HLDG. 'PRF'		27.21	4,356,200	19,402,571.95
30/09/2023	Border to Coast Emerging Markets Equity Fund	803MN70	AKBANK T A S TRY1		33.47	9,969,894	9,972,461.98
30/09/2023	Border to Coast Emerging Markets Equity Fund	803VZ37	MITRA ADIPERKASA TBK IDR50		1,817.50	45,000,000	4,335,730.80
30/09/2023	Border to Coast Emerging Markets Equity Fund	80JGGP5	ITC LTD INR1		443.40	5,515,923	24,130,392.82
30/09/2023	Border to Coast Emerging Markets Equity Fund	80L6750	SANLAM LTD ZAR0.01		65.67	1,144,899	3,269,478.18
30/09/2023	Border to Coast Emerging Markets Equity Fund	80MLBC9	QATAR GAS TRANSPORT CO LTD		3.72	9,557,546	8,004,773.90
30/09/2023	Border to Coast Emerging Markets Equity Fund	80MP1B0	SHENZHOU INTERNATIONAL GROUP HLDGS HKD0.10		74.90	407,400	3,192,146.89
30/09/2023	Border to Coast Emerging Markets Equity Fund	80PB4M7	LINK REIT		38.38	984,200	3,951,043.16
30/09/2023	Border to Coast Emerging Markets Equity Fund	812LZH9	AL RAJHI BANK SAR10		68.05	852,138	12,667,737.88
30/09/2023	Border to Coast Emerging Markets Equity Fund	81323K0	SABIC AGRI-NUTRIENTS CO SAR10		132.90	193,720	5,624,196.00
30/09/2023	Border to Coast Emerging Markets Equity Fund	81324D0	SAUDI BASIC INDUSTRIES CORP		82.70	198,778	3,591,160.64
30/09/2023	Border to Coast Emerging Markets Equity Fund	81DYPZ5	CHINA MERCHANTS BANK CO LTD 'H'CNV1		32.73	3,909,000	13,382,133.27
30/09/2023	Border to Coast Emerging Markets Equity Fund	81P3R43	SAO MARTINHO S/A		39.21	894,300	5,739,150.84
30/09/2023	Border to Coast Emerging Markets Equity Fund	81YBT08	SUNNY OPTICAL TECHNOLOGY GROUP HKD0.10		54.73	374,600	2,144,537.12

Date	Fund Name	SEDOL	Security Description	Max of Local Price	Shares/Par	Base Value	
30/09/2023	Border to Coast Emerging Markets Equity Fund	B1YVKN8	ANTA SPORTS PRODUCTS HKD0.10		88.13	1,372,400	12,652,019.84
30/09/2023	Border to Coast Emerging Markets Equity Fund	B23TGR6	CHINA JINMAO HOLDINGS GROUP LT		1.02	3,590,000	381,189.14
30/09/2023	Border to Coast Emerging Markets Equity Fund	B2QKYZ0	MAGNIT PJSC GDR REGS		0.01	1	0.01
30/09/2023	Border to Coast Emerging Markets Equity Fund	B4MGD82	TAL ED GROUP ADS REPSTG COM SHS		9.10	420,180	3,130,995.66
30/09/2023	Border to Coast Emerging Markets Equity Fund	B4R39F7	CHOW TAI FOOK JEWELLERY GROUP LTD HKD1		11.79	3,539,000	4,364,900.95
30/09/2023	Border to Coast Emerging Markets Equity Fund	B4TX851	AIA GROUP LIMITED NPV		63.83	1,236,600	8,256,578.05
30/09/2023	Border to Coast Emerging Markets Equity Fund	B56KLY9	LONGFOR GROUP HOLDINGS LTD		14.07	2,582,000	3,800,409.20
30/09/2023	Border to Coast Emerging Markets Equity Fund	B581J58	CHAILEASE HOLDING COMPANY LIMITED TWD10		181.25	1,360,358	6,257,997.18
30/09/2023	Border to Coast Emerging Markets Equity Fund	B5BR907	PANORO ENERGY		31.46	3,350,121	8,114,976.69
30/09/2023	Border to Coast Emerging Markets Equity Fund	B61X7R5	SITC INTERNATIONAL HLDGS CO LTD HKD0.10		13.17	3,193,000	4,399,108.96
30/09/2023	Border to Coast Emerging Markets Equity Fund	B63DLB5	FAR EAST HORIZON LIMITED NPV		5.65	3,759,000	2,219,812.52
30/09/2023	Border to Coast Emerging Markets Equity Fund	B800MQ5	ASTRA INTERNATIONAL IDR50		6,237.50	20,407,400	6,747,977.29
30/09/2023	Border to Coast Emerging Markets Equity Fund	BC954J5	CHINASOFT INTERNATIONAL LIMITED HKD0.05 (POST B/L		5.59	4,288,000	2,507,532.73
30/09/2023	Border to Coast Emerging Markets Equity Fund	BC92H86	RICHTER GEDEON CHEMICAL FACTORY PLC HUF100		8,912.50	1,100,183	21,903,165.43
30/09/2023	Border to Coast Emerging Markets Equity Fund	BD4T6W7	TELKOM INDONESIA (PERSERO) TBK IDR50		3,755.00	18,580,200	3,698,585.84
30/09/2023	Border to Coast Emerging Markets Equity Fund	BD5CCK5	HANGZHOU TIGERMED CONSULTING CO LTD (STOCK CON		66.61	149,934	1,122,993.08
30/09/2023	Border to Coast Emerging Markets Equity Fund	BD5CDC4	ZHEJIANG SANHUA CO. LTD. (STOCK CONNECT)		29.70	633,585	2,115,720.71
30/09/2023	Border to Coast Emerging Markets Equity Fund	BD5CGB4	SUNGROW POWER SUPPLY CO. LTD. CO. LTD.		89.52	779,070	7,842,281.33
30/09/2023	Border to Coast Emerging Markets Equity Fund	BD5CMC7	YANTAI JEREH OILFIELD SERVICES GROU 'A' CNY1 (\$		31.90	1,096,275	3,932,604.89
30/09/2023	Border to Coast Emerging Markets Equity Fund	BD5CMM7	LUZHOU LAOJIAO CO LTD-A STOCK CONNECT		216.66	189,900	4,626,619.69
30/09/2023	Border to Coast Emerging Markets Equity Fund	BD5CMN8	SHENZHEN INOVANCE TECHNOLOGY CO LTD 'A' CNY1 (66.50	512,128	3,829,460.84
30/09/2023	Border to Coast Emerging Markets Equity Fund	BD5CN80	LUXSHARE PRECISION INDUSTRY CO LTD 'A' CNY1 (\$		29.83	375,703	1,260,071.64
30/09/2023	Border to Coast Emerging Markets Equity Fund	BD5CP95	YUNNAN BAIYAO GROUP CO 'A' CNY1 STOCK CONNECT		53.31	730,319	4,377,747.09
30/09/2023	Border to Coast Emerging Markets Equity Fund	BD5CPG2	WULIANGYE YIBIN CO. LTD. 'A' CNY1 (STOCK CONNECT)		156.10	249,511	4,379,744.84
30/09/2023	Border to Coast Emerging Markets Equity Fund	BD5CPN9	GREE ELEC APPLICAN 'A' CNY1 (STOCK CONNECT)		36.31	590,200	2,409,549.03
30/09/2023	Border to Coast Emerging Markets Equity Fund	BD5CPP1	MIDEA GROUP CO LTD A CNY1		55.48	1,602,200	9,995,031.32
30/09/2023	Border to Coast Emerging Markets Equity Fund	BD5CPS4	PING AN BANK CO LTD 'A' CNY1 (STOCK CONNECT)		11.21	4,918,291	6,197,209.86
30/09/2023	Border to Coast Emerging Markets Equity Fund	BD6QW54	SHENZHEN YUTO PACKAGING TECHNOLOGY A CNY1 (STOCK C		24.61	319,022	882,702.03
30/09/2023	Border to Coast Emerging Markets Equity Fund	BD73M39	S.F. HOLDING CO LTD 'A' CNY1 (STOCK CONNECT)		40.81	590,877	2,711,318.82
30/09/2023	Border to Coast Emerging Markets Equity Fund	BD9GZK7	YIHAI INTERNATIONAL HOLDING LTD USD0.00001		13.49	651,000	918,698.41
30/09/2023	Border to Coast Emerging Markets Equity Fund	BDFLHY1	AIRPORTS OF THAILAND PUBLIC CO THB10(ALIE		69.88	4,235,700	6,659,488.94
30/09/2023	Border to Coast Emerging Markets Equity Fund	BDFM1K8	WESTPORTS HOLDINGS BERHAD NPV		3.24	4,172,200	2,358,825.39
30/09/2023	Border to Coast Emerging Markets Equity Fund	BDQZP48	COUNTRY GARDEN SVCS HLDGS CO LTD USD0.0001		8.06	228,089	192,198.46
30/09/2023	Border to Coast Emerging Markets Equity Fund	BF1THH6	BHARAT ELECTRONICS INR1		137.95	8,099,082	11,023,208.17
30/09/2023	Border to Coast Emerging Markets Equity Fund	BF4GP25	GRUPO TRAXION		29.44	5,623,974	7,804,398.60
30/09/2023	Border to Coast Emerging Markets Equity Fund	BFCR30	YUNNAN ENERGY NEW MATERIAL		59.90	76,311	513,981.91
30/09/2023	Border to Coast Emerging Markets Equity Fund	BFXZDY1	ASE TECHNOLOGY HOLDING CO LTD		109.75	3,910,900	10,893,949.89
30/09/2023	Border to Coast Emerging Markets Equity Fund	BG36ZK1	B3 SA - BRASIL BOLSA BALCAO COM NPV		12.28	3,513,400	7,059,469.20
30/09/2023	Border to Coast Emerging Markets Equity Fund	BG72WY7	AMBEV SA COM NPV AMBEV3		13.12	2,869,300	6,159,808.40
30/09/2023	Border to Coast Emerging Markets Equity Fund	BGIW376	MEITUAN USD0.00001 B CLASS		114.65	1,091,200	13,087,552.64
30/09/2023	Border to Coast Emerging Markets Equity Fund	BHQK864	SHENZHEN MINDRAY BIO-MEDICAL ELECTR A CNY1(STOCK		269.91	199,728	6,062,056.84
30/09/2023	Border to Coast Emerging Markets Equity Fund	BHQPSY7	CONTEMPORARY AMPEREX TECHNOLOGY CO A CNY1 (STOC		203.06	290,670	6,637,349.91
30/09/2023	Border to Coast Emerging Markets Equity Fund	BHWLWV4	WUXI APTEC CO LTD (STOCK CONNECT)		86.17	180,570	1,749,733.12
30/09/2023	Border to Coast Emerging Markets Equity Fund	BJ4XDZ3	NORTHERN TST. GBL STG. CLASS E DISTRIBUTING		1.00	5,413,000	5,413,000.00
30/09/2023	Border to Coast Emerging Markets Equity Fund	BJLSQZ2	VAMOS LOC DE CAMINHOES E MAQUINA SA COM NPV		9.76	4,799,800	7,664,315.34
30/09/2023	Border to Coast Emerging Markets Equity Fund	BJT3DV4	NORTHERN TST. GBL US DOLLAR 'E' INC		1.00	5,679,000	4,652,820.03
30/09/2023	Border to Coast Emerging Markets Equity Fund	BJVBTY1	SHENZHEN INTERNATIONAL HLDGS HKD1		4.83	854,000	431,057.51
30/09/2023	Border to Coast Emerging Markets Equity Fund	BJYK872	HANSOH PHARMACEUTICAL GROUP CO LTD HKD0.00001		10.65	1,194,000	1,330,252.12
30/09/2023	Border to Coast Emerging Markets Equity Fund	BK1N461	HDFC BANK LTD INR1		1,525.73	1,747,164	26,300,284.31
30/09/2023	Border to Coast Emerging Markets Equity Fund	BK6YZP5	ALIBABA GROUP HOLDING LTD		85.63	821,000	7,354,002.39
30/09/2023	Border to Coast Emerging Markets Equity Fund	BK71BV3	BOCHU		249.54	54,660	1,533,839.51
30/09/2023	Border to Coast Emerging Markets Equity Fund	BK8KOW3	INNOCARE PHARMA		5.95	1,346,000	837,099.23
30/09/2023	Border to Coast Emerging Markets Equity Fund	BK947V2	WILL SEMICONDUCTOR CO LTD SHANGHAI A CNY1 (STOC		93.07	153,949	1,611,140.35
30/09/2023	Border to Coast Emerging Markets Equity Fund	BKDXJH5	BUDWEISER BREWING COMPANY APAC LTD COM		15.47	2,131,200	3,449,010.74
30/09/2023	Border to Coast Emerging Markets Equity Fund	BKPOZT6	JD.COM INC USD0.00002 A CLASS		115.05	37,723	454,017.79
30/09/2023	Border to Coast Emerging Markets Equity Fund	BL6B9P1	WUXI BIOLOGICS (CAYMAN) INC USD0.0000083		45.63	670,000	3,197,847.17
30/09/2023	Border to Coast Emerging Markets Equity Fund	BL6L423	APTUS VALUE HOUSING FINANCE INDIA L		293.60	2,395,182	6,938,172.27
30/09/2023	Border to Coast Emerging Markets Equity Fund	BLB6P53	CHINA TOURISM GROUP DUTY FREE CORP LTD		103.80	64,800	703,643.02
30/09/2023	Border to Coast Emerging Markets Equity Fund	BM91SH0	KANZHUN LTD SPONSORED ADS		15.16	339,402	4,215,586.30
30/09/2023	Border to Coast Emerging Markets Equity Fund	BM93SF4	NETEASE INC COMSTK		159.40	966,975	16,124,400.93
30/09/2023	Border to Coast Emerging Markets Equity Fund	BMBX7M2	KE HLDGS INC SPONSORED ADS		15.53	206,144	2,622,084.56
30/09/2023	Border to Coast Emerging Markets Equity Fund	BMGWV30	NONGFU SPRING CO LTD		45.05	722,400	3,404,493.88
30/09/2023	Border to Coast Emerging Markets Equity Fund	BMMV2K8	TENCENT HOLDINGS LIMITED HKD0.00002		306.30	1,130,000	36,208,077.43
30/09/2023	Border to Coast Emerging Markets Equity Fund	BN0VX82	NASPERS LTD		3,028.85	95,626	12,595,933.46

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30/09/2023	Border to Coast Emerging Markets Equity Fund	BN2BD13	YUM CHINA-S		441.70	121,700	5,623,387.39
30/09/2023	Border to Coast Emerging Markets Equity Fund	BN320P8	CHINA VANKE CO. LTD 'H'CNV1		8.64	784,400	708,565.42
30/09/2023	Border to Coast Emerging Markets Equity Fund	BN4MKV3	NEW ORIENTAL EDUCATION & TEC		47.65	283,900	1,415,169.05
30/09/2023	Border to Coast Emerging Markets Equity Fund	BN6PP37	POP MART INTERNATIONAL GROUP L		23.13	565,600	1,368,267.99
30/09/2023	Border to Coast Emerging Markets Equity Fund	BP2TRS6	CLOUD MUSIC INC USD0.0001		84.88	5,400	47,946.13
30/09/2023	Border to Coast Emerging Markets Equity Fund	BP3R2F1	KWEICHOW MOUTAI 'A'CNV1(STOCK CONNECT)		1,798.72	182,122	36,837,902.01
30/09/2023	Border to Coast Emerging Markets Equity Fund	BP3R2V7	INNER MONGOLIA YILI INDS. GP CO. LT 'A'CNV1		26.54	899,906	2,685,260.11
30/09/2023	Border to Coast Emerging Markets Equity Fund	BP3R369	JIANGSU HENGRUI PHARMACEUTICAL		44.94	802,812	4,056,661.05
30/09/2023	Border to Coast Emerging Markets Equity Fund	BP3R3S1	WANHUA CHEMICAL GROUP CO LTD 'A'CNV1 (STOCK CO		88.33	276,200	2,743,326.14
30/09/2023	Border to Coast Emerging Markets Equity Fund	BP3R820	SHANXI XINGHUACUN FENWINE FACTORY 'A'CNV1 (STOCK		239.53	78,200	2,106,336.35
30/09/2023	Border to Coast Emerging Markets Equity Fund	BP3RFJ6	JIANGSU HENGLI HYDRAULIC CO LTD 'A'CNV1 (STOCK CON		63.90	1,265,748	9,094,613.46
30/09/2023	Border to Coast Emerging Markets Equity Fund	BP41ZD1	ALIBABA GRP HLDG LTD SPON ADS EACH REP 8 ORD		86.75	153,552	10,913,004.01
30/09/2023	Border to Coast Emerging Markets Equity Fund	BP6G9P4	ZJLD GROUP INC		12.04	194,000	244,347.69
30/09/2023	Border to Coast Emerging Markets Equity Fund	BQLPLZ7	VARUN BEVERAGES LTD		949.98	986,454	9,245,694.15
30/09/2023	Border to Coast Emerging Markets Equity Fund	BQPG2F3	RELIANCE STRAT. INVS.		230.95	1,146,022	2,611,328.02
30/09/2023	Border to Coast Emerging Markets Equity Fund	BRXVS60	ALIBABA HEALTH INFOMATION TECH LTD HKD0.01		4.88	796,000	405,945.48
30/09/2023	Border to Coast Emerging Markets Equity Fund	BSHYYN1	SAUDI NATIONAL BANK SAR10		32.78	2,384,647	17,073,706.28
30/09/2023	Border to Coast Emerging Markets Equity Fund	BWGCFC4	FUYAO GLASS INDUSTRY GROUP CO. LTD. CNY1H		35.88	1,513,200	5,678,952.91
30/09/2023	Border to Coast Emerging Markets Equity Fund	BYQKH33	GRASIM INDUSTRIES COMMON STOCK		1,944.18	639,233	12,261,540.85
30/09/2023	Border to Coast Emerging Markets Equity Fund	BYSW6D0	MMC NORILSK NICKEL PJSC SPONSORED ADR		1.89	6	9.29
30/09/2023	Border to Coast Emerging Markets Equity Fund	BYVKG53	CREDITACCESS GRAMEEN LTD		1,289.08	725,738	9,230,145.72
30/09/2023	Border to Coast Emerging Markets Equity Fund	BYY0144	PETRO RIO SA COM NPV		47.04	2,534,800	19,515,864.63
30/09/2023	Border to Coast Emerging Markets Equity Fund	BYZ5JH7	AEGIS LOGISTICS		329.75	2,371,896	7,716,688.25