

Date	Fund Name	SEDOL	Security Description	Max of Local Price	Shares/Par	Base Value	
30/09/2023	Border to Coast Global Equity Alpha Fund	0237400	DIAGEO ORD PLC		30.34	1,272,299	38,604,732.41
30/09/2023	Border to Coast Global Equity Alpha Fund	0287580	BRITISH AMERICAN TOBACCO		25.77	1,239,414	31,936,600.25
30/09/2023	Border to Coast Global Equity Alpha Fund	0405207	HALMA ORD GBPO.10		19.38	930,297	18,031,481.60
30/09/2023	Border to Coast Global Equity Alpha Fund	0709954	PRUDENTIAL GBPO.05		8.89	1,511,027	13,431,519.00
30/09/2023	Border to Coast Global Equity Alpha Fund	0766937	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	2000019	AMAZON.COM		127.12	1,062,463	110,650,913.24
30/09/2023	Border to Coast Global Equity Alpha Fund	2008154	ADOBE SYS INC COM		509.96	79,807	33,344,290.75
30/09/2023	Border to Coast Global Equity Alpha Fund	2026082	AMERICAN EXPRESS		149.24	179,018	21,888,287.12
30/09/2023	Border to Coast Global Equity Alpha Fund	2027342	AMERICAN INTERNATIONAL GROUP INC COM NEW		60.61	730,391	36,266,717.95
30/09/2023	Border to Coast Global Equity Alpha Fund	2065159	AUTODESK		206.93	260,951	44,241,190.94
30/09/2023	Border to Coast Global Equity Alpha Fund	2065308	AUTOMATIC DATA PROCESSING INC COM		240.62	174,797	34,458,872.14
30/09/2023	Border to Coast Global Equity Alpha Fund	2087807	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	2111955	BORGWARNER		40.38	610,288	20,187,928.22
30/09/2023	Border to Coast Global Equity Alpha Fund	2113382	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	2126249	METTLER TOLEDO INTL INC COM		1,108.53	37,478	34,038,329.95
30/09/2023	Border to Coast Global Equity Alpha Fund	2142922	VERISIGN INC COM		202.59	333,100	55,287,417.52
30/09/2023	Border to Coast Global Equity Alpha Fund	2146816	BROWN FORMAN CORP CL A		58.14	205,439	9,785,092.95
30/09/2023	Border to Coast Global Equity Alpha Fund	2181334	CHECK POINT SOFTWARE TECHNOLOGIES LTD		133.24	355,937	38,855,468.14
30/09/2023	Border to Coast Global Equity Alpha Fund	2190385	JPMORGAN CHASE & CO COM		145.06	319,102	37,923,343.14
30/09/2023	Border to Coast Global Equity Alpha Fund	2198163	CISCO SYS INC COM		53.76	639,600	28,169,018.00
30/09/2023	Border to Coast Global Equity Alpha Fund	2242022	CUMMINS INC COM		228.44	221,894	41,529,106.84
30/09/2023	Border to Coast Global Equity Alpha Fund	2250870	DANAHER CORP COM		248.22	401,890	81,731,290.70
30/09/2023	Border to Coast Global Equity Alpha Fund	2252058	MOODYS CORP COM		316.40	168,225	43,607,835.91
30/09/2023	Border to Coast Global Equity Alpha Fund	2270726	DISNEY WALT CO COM		81.07	296,712	19,706,653.66
30/09/2023	Border to Coast Global Equity Alpha Fund	2293819	EBAY INC COM USD0.001		44.10	472,751	17,079,147.50
30/09/2023	Border to Coast Global Equity Alpha Fund	2295677	BANK OF AMERICA CORP		27.38	3,325,668	74,589,450.13
30/09/2023	Border to Coast Global Equity Alpha Fund	2310194	ELECTRONIC ARTS COM STOCK		120.43	309,352	30,522,068.96
30/09/2023	Border to Coast Global Equity Alpha Fund	2310525	SALESFORCE INC COM		202.77	401,779	66,745,902.78
30/09/2023	Border to Coast Global Equity Alpha Fund	2320524	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	2329770	FACTSET RESH SYS INC COM		437.38	114,266	40,946,834.30
30/09/2023	Border to Coast Global Equity Alpha Fund	2330299	FAIR ISAAC AND CO COM		868.33	54,599	38,842,876.11
30/09/2023	Border to Coast Global Equity Alpha Fund	2342034	FISERV INC COM		113.01	522,383	48,367,127.56
30/09/2023	Border to Coast Global Equity Alpha Fund	2378534	MCKESSON CORP COM		434.72	152,905	54,459,756.38
30/09/2023	Border to Coast Global Equity Alpha Fund	2379504	NVIDIA CORP COM		434.92	115,789	41,259,225.24
30/09/2023	Border to Coast Global Equity Alpha Fund	2407966	GOLDMAN SACHS GROUP INC COM		323.72	106,566	28,263,932.19
30/09/2023	Border to Coast Global Equity Alpha Fund	2421041	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	2434209	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	2459020	INTUIT COM		511.02	286,437	119,924,288.60
30/09/2023	Border to Coast Global Equity Alpha Fund	2475833	JOHNSON & JOHNSON COM USD1		155.80	370,862	47,338,036.23
30/09/2023	Border to Coast Global Equity Alpha Fund	2494504	BLACKROCK INC		647.07	136,775	72,510,746.24
30/09/2023	Border to Coast Global Equity Alpha Fund	2497406	KROGER CO COM		44.76	797,300	29,235,310.56
30/09/2023	Border to Coast Global Equity Alpha Fund	2563017	ALSEA		63.60	612,101	1,835,177.85
30/09/2023	Border to Coast Global Equity Alpha Fund	2588173	MICROSOFT CORP COM		315.74	339,135	87,728,302.52
30/09/2023	Border to Coast Global Equity Alpha Fund	2606440	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	2639349	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	2640147	NIKE INC		95.65	445,103	34,881,076.68
30/09/2023	Border to Coast Global Equity Alpha Fund	2654461	CAPITAL ONE FINL CORP COM		97.07	479,400	38,126,544.45
30/09/2023	Border to Coast Global Equity Alpha Fund	2671501	PARKER-HANNIFIN CORP		389.65	163,742	52,272,537.70
30/09/2023	Border to Coast Global Equity Alpha Fund	2681511	PEPSICO INC COM		169.45	291,714	40,497,705.38
30/09/2023	Border to Coast Global Equity Alpha Fund	2685717	CONOCOPHILLIPS COM		119.85	519,100	50,970,082.28
30/09/2023	Border to Coast Global Equity Alpha Fund	2701271	COSTCO WHOLESALE CORP NEW COM		564.93	104,231	48,242,753.19
30/09/2023	Border to Coast Global Equity Alpha Fund	2749602	ROPER TECHNOLOGIES INC		484.37	124,370	49,355,693.34
30/09/2023	Border to Coast Global Equity Alpha Fund	2779397	SCHWAB CHARLES CORP COMMON STOCK NEWSCHOLASTIC		54.92	947,446	42,627,497.80
30/09/2023	Border to Coast Global Equity Alpha Fund	2823885	ARCA CONTINENTAL SAB DE CV		158.69	295,300	2,209,251.23
30/09/2023	Border to Coast Global Equity Alpha Fund	2831543	SOUTHWEST AIRLS CO COMSOUTHGOBI RES.		27.08	698,340	15,491,011.27
30/09/2023	Border to Coast Global Equity Alpha Fund	2834252	BANCO DE CHILE SPONSORED ADR REPSTG COM		20.20	49,722	822,691.16
30/09/2023	Border to Coast Global Equity Alpha Fund	2860826	STERICYCLE INC COMSTEEL DYNAMICS		44.72	423,299	15,507,609.76
30/09/2023	Border to Coast Global Equity Alpha Fund	2885409	TEXAS INSTRUMENTS INC COM		159.03	179,783	23,423,857.29
30/09/2023	Border to Coast Global Equity Alpha Fund	2917766	UNITEDHEALTH GROUP INC COM		504.26	149,303	61,683,277.24
30/09/2023	Border to Coast Global Equity Alpha Fund	2983563	CARMAX INC COM		70.73	272,132	15,768,738.66
30/09/2023	Border to Coast Global Equity Alpha Fund	2989828	ZIONS BANCORPORATION N A		34.89	638,136	18,238,804.12
30/09/2023	Border to Coast Global Equity Alpha Fund	3208986	NEXT PLC ORD GBPO.10		72.95	346,307	25,263,095.65
30/09/2023	Border to Coast Global Equity Alpha Fund	4061412	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	4352097	FRESENIUS SE&CO KGAA NPV		29.52	1,828,400	46,819,351.22

Date	Fund Name	SEDOL	Security Description	Max of Local Price	Shares/Par	Base Value	
30/09/2023	Border to Coast Global Equity Alpha Fund	4598589	CONTINENTAL AG NPV		66.76	403,342	23,357,566.88
30/09/2023	Border to Coast Global Equity Alpha Fund	4834108	SCHNEIDER ELECTRIC SE EUR4.00		157.12	88,004	11,994,211.66
30/09/2023	Border to Coast Global Equity Alpha Fund	4846288	SAP SE		122.80	212,400	22,625,110.28
30/09/2023	Border to Coast Global Equity Alpha Fund	5002465	HENKEL AG & CO KGAA NPV(BR)		59.73	325,693	16,874,805.07
30/09/2023	Border to Coast Global Equity Alpha Fund	5069211	BAYER AG NPV (REGD)		45.47	1,395,002	55,025,181.98
30/09/2023	Border to Coast Global Equity Alpha Fund	5107401	BEIERSDORF AG EUR1		122.20	510,578	54,121,662.57
30/09/2023	Border to Coast Global Equity Alpha Fund	5120679	HEIDELBERG MATERIALS AG		73.51	446,586	28,476,679.84
30/09/2023	Border to Coast Global Equity Alpha Fund	5231485	ALLIANZ SE NPV(REGD)(VINKULIERT)		225.83	202,038	39,577,003.13
30/09/2023	Border to Coast Global Equity Alpha Fund	5505072	KERING		431.95	96,600	36,194,987.45
30/09/2023	Border to Coast Global Equity Alpha Fund	5529027	MERCEDES-BENZ GROUP AG		65.89	921,500	52,668,708.94
30/09/2023	Border to Coast Global Equity Alpha Fund	6099626	RELIANCE INDUSTRIES INR10 100PC DEMAT		2,342.53	104,383	2,412,484.42
30/09/2023	Border to Coast Global Equity Alpha Fund	6105578	CLICKS GROUP LTD ZAR0.01		258.63	198,800	2,235,960.89
30/09/2023	Border to Coast Global Equity Alpha Fund	6121488	TATA CONSUMER PRODUCTS LTD		877.60	343,998	2,978,537.28
30/09/2023	Border to Coast Global Equity Alpha Fund	6137720	UNIMICRON TECHNOLOGY TWD10		173.75	531,000	2,341,658.00
30/09/2023	Border to Coast Global Equity Alpha Fund	6193766	CHINA RESOURCES LAND ORD HKD0.10		31.18	472,000	1,539,318.49
30/09/2023	Border to Coast Global Equity Alpha Fund	6205122	INFOSYS LTD		1,429.58	220,408	3,108,742.90
30/09/2023	Border to Coast Global Equity Alpha Fund	6212100	CHROMA ATE INC TWD10		276.50	132,000	926,345.93
30/09/2023	Border to Coast Global Equity Alpha Fund	6226576	PETROCHINA COMPANY LIMITED		5.91	13,584,000	8,391,268.16
30/09/2023	Border to Coast Global Equity Alpha Fund	6243898	COMMERCIAL INTERNATIONAL BANK - EGYPT (CIB)		60.17	407,978	650,882.60
30/09/2023	Border to Coast Global Equity Alpha Fund	6260734	DELTA ELECTRONIC TWD10		324.75	383,000	3,156,836.34
30/09/2023	Border to Coast Global Equity Alpha Fund	6264189	NCSOFT CORPN KRW500		222,250.00	5,026	678,215.85
30/09/2023	Border to Coast Global Equity Alpha Fund	6267359	HONG KONG EXCHANGES & CLEARING NPV		292.40	40,400	1,235,773.16
30/09/2023	Border to Coast Global Equity Alpha Fund	6273583	APOLLO HOSPITALS ENTERPRISE COMSTK		5,137.98	40,366	2,046,247.73
30/09/2023	Border to Coast Global Equity Alpha Fund	6346913	LG CHEMICAL KRW5000		496,750.00	8,406	2,535,309.25
30/09/2023	Border to Coast Global Equity Alpha Fund	6372480	MEDIATEK INC TWD10		735.50	196,000	3,658,835.48
30/09/2023	Border to Coast Global Equity Alpha Fund	6390921	NOMURA RESEARCH INSTITUTE NPV		3,892.00	1,882,200	40,219,938.22
30/09/2023	Border to Coast Global Equity Alpha Fund	6442327	BHARTI AIRTEL LIMITED COMSTK		927.50	283,396	2,593,332.14
30/09/2023	Border to Coast Global Equity Alpha Fund	6449544	HYUNDAI MOBIS KRW5000		240,750.00	10,722	1,567,277.07
30/09/2023	Border to Coast Global Equity Alpha Fund	6465874	GALAXY ENTERTAINMENT GROUP LIMITED NPV		47.23	492,000	2,430,620.15
30/09/2023	Border to Coast Global Equity Alpha Fund	6474494	JOLLIBEE FOODS CORP PHP1		229.60	331,220	1,101,287.18
30/09/2023	Border to Coast Global Equity Alpha Fund	6483809	KAO CORP NPV		5,555.50	657,700	20,061,056.09
30/09/2023	Border to Coast Global Equity Alpha Fund	6490928	KIA CORP		81,450.00	38,744	1,916,016.41
30/09/2023	Border to Coast Global Equity Alpha Fund	6520739	LG ELECTRONICS INC KRW5000		100,950.00	46,816	2,869,487.31
30/09/2023	Border to Coast Global Equity Alpha Fund	6536651	BYD COMPANY LIMITED 'H'CN1		241.90	138,500	3,504,819.58
30/09/2023	Border to Coast Global Equity Alpha Fund	6545464	ABU DHABI COMMERCIAL BANK PJSC		8.65	1,270,381	2,449,720.48
30/09/2023	Border to Coast Global Equity Alpha Fund	6560393	NAVER CORPORATION KRW500		201,750.00	292,229	35,796,497.53
30/09/2023	Border to Coast Global Equity Alpha Fund	6582483	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	6639550	NINTENDO CO LTD NPV		6,233.50	1,235,000	42,267,028.81
30/09/2023	Border to Coast Global Equity Alpha Fund	6725299	ZIJIN MINING GROUP LTD 'H'CN1		12.00	3,096,000	3,886,531.78
30/09/2023	Border to Coast Global Equity Alpha Fund	6732051	UNIVERSAL VISION BIOTECH.		337.50	6,960	59,619.34
30/09/2023	Border to Coast Global Equity Alpha Fund	6743882	JAPAN EXCHANGE GROUP INC NPV		2,776.25	824,500	12,567,590.75
30/09/2023	Border to Coast Global Equity Alpha Fund	6744283	E INK HOLDINGS INC. TWD10 8069		179.75	194,000	885,064.18
30/09/2023	Border to Coast Global Equity Alpha Fund	6771645	SAMSUNG SDI KRW5000		512,500.00	6,692	2,082,348.83
30/09/2023	Border to Coast Global Equity Alpha Fund	6771720	SAMSUNG ELECTRONICS CO KRW100		68,450.00	1,041,003	43,264,243.46
30/09/2023	Border to Coast Global Equity Alpha Fund	6773812	SAMSUNG ELECTRONICS CO LTD PRF		54,450.00	782,100	25,856,149.50
30/09/2023	Border to Coast Global Equity Alpha Fund	6805265	SHISEIDO COMPANY LIMITED NPV		5,252.50	689,500	19,883,971.41
30/09/2023	Border to Coast Global Equity Alpha Fund	6889106	TAIWAN SEMICONDUCTOR MANUFACTURING TWD10		522.50	1,769,000	23,459,473.49
30/09/2023	Border to Coast Global Equity Alpha Fund	6916628	UNITED MICROELECTRONICS CORP		45.18	2,704,000	3,100,337.56
30/09/2023	Border to Coast Global Equity Alpha Fund	6985383	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	7103065	NOVARTIS AG CHF0.49 (REGD)		93.88	233,153	19,602,397.34
30/09/2023	Border to Coast Global Equity Alpha Fund	7110388	ROCHE HOLDING AG		250.43	200,103	44,879,655.27
30/09/2023	Border to Coast Global Equity Alpha Fund	7110753	HOLCIM AG		58.77	431,500	22,711,965.56
30/09/2023	Border to Coast Global Equity Alpha Fund	7123870	NESTLE SA CHF0.10(REGD)		103.75	657,716	61,114,567.46
30/09/2023	Border to Coast Global Equity Alpha Fund	7124958	SARANTIS		7.36	65,202	416,271.38
30/09/2023	Border to Coast Global Equity Alpha Fund	7243530	JUMBO SA EURO.88		25.99	83,970	1,893,076.91
30/09/2023	Border to Coast Global Equity Alpha Fund	7249293	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	7264809	JUVENTUS FOOTBALL CLUB NPV		0.30	13,569,088	3,556,992.46
30/09/2023	Border to Coast Global Equity Alpha Fund	7309681	BNP PARIBAS EUR2		60.44	1,228,942	64,430,821.41
30/09/2023	Border to Coast Global Equity Alpha Fund	B01C1P6	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	B02PD81	COFORGE LTD		5,094.00	34,911	1,754,574.20
30/09/2023	Border to Coast Global Equity Alpha Fund	B037HR3	ITAU UNIBANCO HLDG. 'PRF'		27.21	468,500	2,086,705.15
30/09/2023	Border to Coast Global Equity Alpha Fund	B0CC446	HEINEKEN HOLDING EUR1.60		71.28	595,259	36,802,813.60
30/09/2023	Border to Coast Global Equity Alpha Fund	B0GWF48	HINDALCO INDUSTRIES INR1		491.60	456,604	2,214,634.67
30/09/2023	Border to Coast Global Equity Alpha Fund	B0MP180	SHENZHOU INTERNATIONAL GROUP HLDGS HKD0.10		74.90	427,800	3,351,989.30

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30/09/2023	Border to Coast Global Equity Alpha Fund	B0SWJX3	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	B10LQP6	TOTVS SA COM NPV		26.99	389,200	1,719,167.55
30/09/2023	Border to Coast Global Equity Alpha Fund	B10RZP7	UNILEVER PLC ORD GBP0.031111		40.62	1,038,069	42,163,767.61
30/09/2023	Border to Coast Global Equity Alpha Fund	B121557	MASTERCARD INC		396.08	206,137	66,892,552.51
30/09/2023	Border to Coast Global Equity Alpha Fund	B128FN6	THE COMPANY FOR COOPERATIVE INS SAR10		125.80	62,102	1,706,649.89
30/09/2023	Border to Coast Global Equity Alpha Fund	B12W5L6	JSE LIMITED ZAR0.10		92.27	187,271	751,423.61
30/09/2023	Border to Coast Global Equity Alpha Fund	B1359J0	PTT EXPLORATION & PRODUCTION PUBLIC THB1(FORE)		171.25	556,700	2,145,090.85
30/09/2023	Border to Coast Global Equity Alpha Fund	B1685L0	INFO EDGE INR10		4,174.50	21,352	879,414.32
30/09/2023	Border to Coast Global Equity Alpha Fund	B16TC34	JYP ENTMTNT.		112,250.00	21,571	1,470,145.47
30/09/2023	Border to Coast Global Equity Alpha Fund	B1722W1	JET2 PLC		10.84	2,257,548	24,460,532.58
30/09/2023	Border to Coast Global Equity Alpha Fund	B1BDGY0	GODREJ CONSUMER PRODUCTS INR1		991.50	199,592	1,952,478.93
30/09/2023	Border to Coast Global Equity Alpha Fund	B1DYPZ5	CHINA MERCHANTS BANK CO LTD 'H' CNY1		32.73	499,000	1,708,284.60
30/09/2023	Border to Coast Global Equity Alpha Fund	B1H6R62	ODONTOPREV SA COM NPV		10.90	549,200	979,895.98
30/09/2023	Border to Coast Global Equity Alpha Fund	B1HHKD3	AERCAP HOLDINGS N.V. EUR0.01		62.67	935,208	48,018,909.60
30/09/2023	Border to Coast Global Equity Alpha Fund	B1P3R43	SAO MARTINHO S/A		39.21	192,300	1,234,081.08
30/09/2023	Border to Coast Global Equity Alpha Fund	B1Q3J35	SKF AB SER'B'NPVSKANSKA 'B'		182.40	825,803	11,359,204.66
30/09/2023	Border to Coast Global Equity Alpha Fund	B1QHBQ4	GOKALDAS EXPORTS LTD		759.08	169,612	1,270,257.51
30/09/2023	Border to Coast Global Equity Alpha Fund	B1RMFT9	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	B1VZ0M2	HARGREAVES LANSDOWN ORD GBP0.004		7.73	1,545,040	11,949,339.36
30/09/2023	Border to Coast Global Equity Alpha Fund	B1WT5G2	DSV A S DKK1		1,323.00	43,600	6,709,971.86
30/09/2023	Border to Coast Global Equity Alpha Fund	B1XH026	VINCI EUR2.50		105.03	239,823	21,849,526.13
30/09/2023	Border to Coast Global Equity Alpha Fund	B1Y9TB3	DANONE EUR0.25		52.23	480,300	21,758,495.41
30/09/2023	Border to Coast Global Equity Alpha Fund	B1YBT08	SUNNY OPTICAL TECHNOLOGY GROUP HKD0.10		54.73	414,900	2,375,249.47
30/09/2023	Border to Coast Global Equity Alpha Fund	B1YVKN8	ANTA SPORTS PRODUCTS HKD0.10		88.13	1,535,600	14,156,544.50
30/09/2023	Border to Coast Global Equity Alpha Fund	B23PWV0	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	B23X1H3	MERCADOLIBRE INC COM		1,268.26	3,817	3,966,186.48
30/09/2023	Border to Coast Global Equity Alpha Fund	B2PKRQ3	PHILIP MORRIS INTL COM STK NPV		92.60	681,903	51,734,228.13
30/09/2023	Border to Coast Global Equity Alpha Fund	B2PZNO4	VISA INC COM CL A		230.07	617,926	116,474,648.69
30/09/2023	Border to Coast Global Equity Alpha Fund	B2QY968	HYPERA SA		37.20	227,100	1,382,689.44
30/09/2023	Border to Coast Global Equity Alpha Fund	B39NWT3	ALINMA BANK SAR10		33.45	250,211	1,828,367.64
30/09/2023	Border to Coast Global Equity Alpha Fund	B39VVF6	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	B3DF0Y6	KB FINANCIAL GROUP INC KRW5000		55,350.00	44,897	1,508,824.15
30/09/2023	Border to Coast Global Equity Alpha Fund	B3FJBY3	JENTECH PRECISION INDL.		622.00	62,000	978,782.53
30/09/2023	Border to Coast Global Equity Alpha Fund	B4BNMY3	ACCENTURE PLC CL A USD		307.27	243,503	61,301,183.98
30/09/2023	Border to Coast Global Equity Alpha Fund	B4KWQ72	PAKUWON JATI TBK PT		439.00	30,280,500	704,697.84
30/09/2023	Border to Coast Global Equity Alpha Fund	B4MGBG6	HCA HEALTHCARE INC		246.05	79,302	15,986,120.06
30/09/2023	Border to Coast Global Equity Alpha Fund	B4PFFW4	PRADA SPA COM EURO.10		46.13	4,022,633	19,410,057.25
30/09/2023	Border to Coast Global Equity Alpha Fund	B4R2R50	JULIUS BAER GRUPPE CHF0.02 (REGD)		58.87	699,349	36,872,809.03
30/09/2023	Border to Coast Global Equity Alpha Fund	B4R39F7	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	B4T3BW6	GLENCORE PLC ORD USD0.01		4.70	6,100,900	28,666,603.88
30/09/2023	Border to Coast Global Equity Alpha Fund	B4TX8S1	AIA GROUP LIMITED NPV		63.83	334,600	2,234,070.04
30/09/2023	Border to Coast Global Equity Alpha Fund	B58J1S8	CHAILEASE HOLDING COMPANY LIMITED TWD10		181.25	495,140	2,277,771.53
30/09/2023	Border to Coast Global Equity Alpha Fund	B5N0P84	JOHN WOOD GROUP PLC ORD GBP0.0428571		1.55	10,618,370	16,485,019.43
30/09/2023	Border to Coast Global Equity Alpha Fund	B5VJH76	BDO UNIBANK INC PHP10		141.95	746,070	1,533,653.04
30/09/2023	Border to Coast Global Equity Alpha Fund	B61X7R5	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	B63H849	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	B65LWX6	O'REILLY AUTOMOTIVE INC		909.35	38,906	28,986,091.03
30/09/2023	Border to Coast Global Equity Alpha Fund	B665KZ5	GENERAL MTRS CO COM		32.99	928,806	25,100,703.10
30/09/2023	Border to Coast Global Equity Alpha Fund	B7KR2P8	EASYJET ORD GBP0.27285714		4.27	3,611,275	15,434,589.35
30/09/2023	Border to Coast Global Equity Alpha Fund	B7TL820	META PLATFORMS INC CL A		300.18	133,987	32,952,532.92
30/09/2023	Border to Coast Global Equity Alpha Fund	B7Y8YR3	DIAMONDBACK ENERGY INC COM		154.91	206,453	26,201,793.54
30/09/2023	Border to Coast Global Equity Alpha Fund	B80NSQ6	BFI FIN. INDONESIA		1,142.50	15,137,800	916,841.68
30/09/2023	Border to Coast Global Equity Alpha Fund	B8CKK03	MONDELEZ INTL INC COM		69.42	735,962	41,855,555.00
30/09/2023	Border to Coast Global Equity Alpha Fund	B8KF9B4	WPP PLC ORD GBP0.10		7.33	4,158,179	30,483,610.25
30/09/2023	Border to Coast Global Equity Alpha Fund	B8W6766	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	B929F46	ASML HOLDING NV EURO.09		559.20	290,542	140,933,393.75
30/09/2023	Border to Coast Global Equity Alpha Fund	B94G471	ICON PLC COM		246.30	241,889	48,810,819.65
30/09/2023	Border to Coast Global Equity Alpha Fund	BD0YVN2	DINO POLSKA SA PLN0.10		354.90	30,048	2,001,597.42
30/09/2023	Border to Coast Global Equity Alpha Fund	BD5CD44	ZHEJIANG SANHUA CO. LTD. (STOCK CONNECT)		29.70	675,709	2,256,384.74
30/09/2023	Border to Coast Global Equity Alpha Fund	BD5CG84	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	BD5CMC7	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	BD5CMN8	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	BD5CPP1	MIDEA GROUP CO LTD A CNY1		55.48	807,773	5,039,143.95
30/09/2023	Border to Coast Global Equity Alpha Fund	BD73M39	S.F. HOLDING CO LTD 'A' CNY1 (STOCK CONNECT)		40.81	677,572	3,109,130.52

Date	Fund Name	SEDOL	Security Description	Max of Local Price	Shares/Par	Base Value	
30/09/2023	Border to Coast Global Equity Alpha Fund	BD73M39	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	BD845X2	ADIENT PLC COM USD0.001	36.69	552,724	16,615,002.86	
30/09/2023	Border to Coast Global Equity Alpha Fund	BD87B58	CROMPTON GREAVES CONSUMER ELEC LTD INR2	309.68	328,636	1,004,088.03	
30/09/2023	Border to Coast Global Equity Alpha Fund	BDDX452	AMBER ENTS. INDIA	2,983.93	32,568	958,803.26	
30/09/2023	Border to Coast Global Equity Alpha Fund	BDFLHY1	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	BDR73G1	IQVIA HLDGS INC COM	196.74	474,662	76,508,639.72	
30/09/2023	Border to Coast Global Equity Alpha Fund	BDRXDB4	BOOKING HLDGS INC COM	3,086.36	31,420	79,450,594.01	
30/09/2023	Border to Coast Global Equity Alpha Fund	BDSV2V0	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	BDVLJ72	ORION CORP KRW500	128,400.00	23,455	1,828,538.64	
30/09/2023	Border to Coast Global Equity Alpha Fund	BDVPPY5	OLD MUTUAL LTD NPV	12.06	2,323,691	1,218,212.10	
30/09/2023	Border to Coast Global Equity Alpha Fund	BF1BKG2	NAVIN FLUORINE INTL.	3,764.63	30,850	1,145,849.02	
30/09/2023	Border to Coast Global Equity Alpha Fund	BFNBJ41	BANK BTPN SYARIAH TBK PT	1,907.50	7,538,200	762,267.81	
30/09/2023	Border to Coast Global Equity Alpha Fund	BFSSDS9	INTERCONTINENTAL EXCHANGE INC COM	110.03	367,100	33,091,781.48	
30/09/2023	Border to Coast Global Equity Alpha Fund	BG087C6	NATL BK OF GREECE	5.35	622,686	2,887,052.20	
30/09/2023	Border to Coast Global Equity Alpha Fund	BG20RW0	MAP AKTIF ADIPERKASA TBK IDR10	802.50	36,250,500	1,542,177.70	
30/09/2023	Border to Coast Global Equity Alpha Fund	BGIW376	MEITUAN USD0.00001 B CLASS	114.65	549,510	6,590,671.78	
30/09/2023	Border to Coast Global Equity Alpha Fund	BGQL729	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	BGRPD22	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	BHQK864	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	BHQPSY7	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	BJ4XDZ3	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	BJDS7L3	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	BJJMLG2	FOX CORP CL A	31.20	1,033,383	26,411,355.38	
30/09/2023	Border to Coast Global Equity Alpha Fund	BJT3DV4	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	BJTM270	SAUDI ARABIAN OIL CO	34.98	536,068	4,095,798.78	
30/09/2023	Border to Coast Global Equity Alpha Fund	BJYP111	MOMO COM INC TWD10 8454	502.50	500	6,376.91	
30/09/2023	Border to Coast Global Equity Alpha Fund	BK1KFS1	SPANDANA SPHOORTY FINANCIAL LTD	837.50	108,182	893,902.87	
30/09/2023	Border to Coast Global Equity Alpha Fund	BK4Y052	XP INC	23.06	2,454,414	46,361,484.33	
30/09/2023	Border to Coast Global Equity Alpha Fund	BK6YZP5	ALIBABA GROUP HOLDING LTD	85.63	3,190,400	28,577,599.54	
30/09/2023	Border to Coast Global Equity Alpha Fund	BK71BV3	BOCHU	249.54	56,439	1,583,760.85	
30/09/2023	Border to Coast Global Equity Alpha Fund	BK947V2	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	BK9Z096	TRANE TECHNOLOGIES PLC COM USD1	203.01	86,272	14,348,978.57	
30/09/2023	Border to Coast Global Equity Alpha Fund	BKDXJH5	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	BKTQQK0	SUVEN PHARMACEUTICALS LTD	561.03	164,610	911,148.02	
30/09/2023	Border to Coast Global Equity Alpha Fund	BL6B9P1	WUXI BIOLOGICS (CAYMAN) INC USD0.0000083	45.63	2,000	9,545.81	
30/09/2023	Border to Coast Global Equity Alpha Fund	BL6P210	ZOMATO LIMITED INR1.00	101.48	3,040,579	3,044,148.68	
30/09/2023	Border to Coast Global Equity Alpha Fund	BLDBN41	ATLAS COPCO AB-A SHS	147.63	4,952,701	55,137,701.09	
30/09/2023	Border to Coast Global Equity Alpha Fund	BLF7FN0	COMPUTER AGE MGT. SERVS.	2,511.13	44,818	1,110,379.19	
30/09/2023	Border to Coast Global Equity Alpha Fund	BM8JYX3	DISCOVERY INC	10.86	1,133,400	10,079,927.82	
30/09/2023	Border to Coast Global Equity Alpha Fund	BM8PIY7	NATWEST GROUP PLC	2.36	8,461,380	19,939,241.97	
30/09/2023	Border to Coast Global Equity Alpha Fund	BM93SF4	NETEASE INC COMSTK	159.40	259,400	4,325,519.89	
30/09/2023	Border to Coast Global Equity Alpha Fund	BMC43M6	ROUTE MOBILE LTD	1,590.25	62,747	984,484.49	
30/09/2023	Border to Coast Global Equity Alpha Fund	BMD3139	KFIN TECHNOLOGIES LTD	469.75	168,470	780,800.12	
30/09/2023	Border to Coast Global Equity Alpha Fund	BMDTTT9	MONDE NISSIN CORPORATION PHP0.5	9.05	13,073,500	1,713,375.68	
30/09/2023	Border to Coast Global Equity Alpha Fund	BMDWWN3	CAIXA SEGURIDADE PARTICIPACOES	11.17	1,697,100	3,101,623.73	
30/09/2023	Border to Coast Global Equity Alpha Fund	BMGWW30	NONGFU SPRING CO LTD	45.05	799,400	3,767,375.98	
30/09/2023	Border to Coast Global Equity Alpha Fund	BMGYHH4	AIRBNB INC CL A COM	137.24	536,408	60,314,306.94	
30/09/2023	Border to Coast Global Equity Alpha Fund	BMH4TB2	HOME FIRST FINANCE COMPANY INDIA INR2	808.50	92,213	735,567.76	
30/09/2023	Border to Coast Global Equity Alpha Fund	BMMV2K8	TENCENT HOLDINGS LIMITED HKD0.00002	306.30	104,900	3,361,263.12	
30/09/2023	Border to Coast Global Equity Alpha Fund	BMXZ8G7	KASPI KZ JSC SPONSORED GDR REG 5	96.85	231,568	18,374,797.26	
30/09/2023	Border to Coast Global Equity Alpha Fund	BMYLGD7	VITESCO TECHNOLOGIES GRP AG	76.95	973,037	64,949,485.51	
30/09/2023	Border to Coast Global Equity Alpha Fund	BMZ9R04	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	BN12D39	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	BN2BD13	YUM CHINA-S	441.70	137,800	6,367,319.49	
30/09/2023	Border to Coast Global Equity Alpha Fund	BN2RYW9	NOV INC COM	20.91	2,891,539	49,524,900.57	
30/09/2023	Border to Coast Global Equity Alpha Fund	BN4MKV3	NEW ORIENTAL EDUCATION & TEC	47.65	249,500	1,243,693.83	
30/09/2023	Border to Coast Global Equity Alpha Fund	BN4P528	DOOSAN ROBOTICS CO LTD	26,000.00	16,608	262,176.86	
30/09/2023	Border to Coast Global Equity Alpha Fund	BN56JP1	PROLOGIS PROP. MEXICO DE	59.89	931,042	2,628,569.26	
30/09/2023	Border to Coast Global Equity Alpha Fund	BN6PP37	POP MART INTERNATIONAL GROUP L	23.13	653,800	1,581,636.51	
30/09/2023	Border to Coast Global Equity Alpha Fund	BN71RB6	TIM S.A.	14.94	669,200	1,636,550.76	
30/09/2023	Border to Coast Global Equity Alpha Fund	BNFWR44	WORLDLINE EURO.68	26.65	1,493,600	34,527,834.70	
30/09/2023	Border to Coast Global Equity Alpha Fund	BNG70K5	NANOFILM TECHNOLOGIES INTL LTD NPV	0.94	877,000	493,530.98	
30/09/2023	Border to Coast Global Equity Alpha Fund	BNR5NG5	SONA BLW PRECISION FORGINGS LTD INR10	584.73	225,848	1,302,922.01	
30/09/2023	Border to Coast Global Equity Alpha Fund	BNZH881	LINDE PLC	372.55	211,496	64,555,182.29	

Date	Fund Name	SEDOL	Security Description	Max of Local Price	Shares/Par	Base Value	
30/09/2023	Border to Coast Global Equity Alpha Fund	BP2G163	TDCX INC		5.90	52,566	253,882.71
30/09/2023	Border to Coast Global Equity Alpha Fund	BP2NF51	F&F CO LTD KRW100	113,100.00	12,548	861,669.65	
30/09/2023	Border to Coast Global Equity Alpha Fund	BP3R2F1	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	BP3R3S1	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	BP3RFJ6	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	BP5JGC0	FIVE-STAR BUSINESS FINANCE LTD	699.25	125,718	867,322.17	
30/09/2023	Border to Coast Global Equity Alpha Fund	BP6VLQ4	DAIMLER TRUCK HOLDING AG NPV	32.82	1,259,850	35,867,015.68	
30/09/2023	Border to Coast Global Equity Alpha Fund	BPCK1D2	CMS INFO SYSTEMS LTD	349.78	191,367	660,398.87	
30/09/2023	Border to Coast Global Equity Alpha Fund	BPFJHC7	AXIS BANK LTD INR2	1,038.05	330,851	3,388,451.18	
30/09/2023	Border to Coast Global Equity Alpha Fund	BPW7PC0	PHINIA INC	26.79	469,714	10,307,884.45	
30/09/2023	Border to Coast Global Equity Alpha Fund	BQBBFD1	TKO GRP. HLDGS.	84.10	529,021	36,451,322.86	
30/09/2023	Border to Coast Global Equity Alpha Fund	BQPDLK2	NETWEB TECHNOLOGIES INDIA LTD	825.45	75,251	612,849.10	
30/09/2023	Border to Coast Global Equity Alpha Fund	BQPG2F3	RELIANCE STRAT. INVS.	230.95	467,905	1,066,169.27	
30/09/2023	Border to Coast Global Equity Alpha Fund	BR9YYP4	QORVO INC COM	95.47	464,590	36,337,782.46	
30/09/2023	Border to Coast Global Equity Alpha Fund	BRJL176	UBS GROUP AG USD0.10 (REGD)	22.70	0	0.90	
30/09/2023	Border to Coast Global Equity Alpha Fund	BS3B8D4	NUSANTARA SEJAHTERA RAYA TBK PT	298.00	36,500,700	576,624.16	
30/09/2023	Border to Coast Global Equity Alpha Fund	BSHYYN1	SAUDI NATIONAL BANK SAR10	32.78	227,774	1,630,826.86	
30/09/2023	Border to Coast Global Equity Alpha Fund	BSZ2BY7	ICICI BANK LIMITED INR2	952.85	528,526	4,968,684.30	
30/09/2023	Border to Coast Global Equity Alpha Fund	BSZLN15	NIEN MADE ENTERPRISE CO LTD TWD10	310.25	162,000	1,275,648.25	
30/09/2023	Border to Coast Global Equity Alpha Fund	BW1YVH8	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	BY9D0Y1	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	BYNJCV6	SAMSUNG BIOLOGICS CO LTD	681,500.00	3,345	1,384,094.24	
30/09/2023	Border to Coast Global Equity Alpha Fund	BYNPPC6	DENTSPLY SIRONA INC COM	34.17	864,531	24,199,499.39	
30/09/2023	Border to Coast Global Equity Alpha Fund	BYQB9V8	TI FLUID SYSTEMS PLC ORD GBPO.01	1.23	13,280,632	16,375,019.26	
30/09/2023	Border to Coast Global Equity Alpha Fund	BYT2WF3	TEAMLEASE SERVICES LTD INR10	2,618.48	28,724	742,068.26	
30/09/2023	Border to Coast Global Equity Alpha Fund	BYV2325	S&P GLOBAL INC COM	365.54	338,435	101,355,804.07	
30/09/2023	Border to Coast Global Equity Alpha Fund	BYVMW06	HILTON WORLDWIDE HLDGS INC COM NEW	150.19	125,268	15,414,361.75	
30/09/2023	Border to Coast Global Equity Alpha Fund	BYVY8G0	ALPHABET INC CL A	130.82	1,681,399	180,214,327.55	
30/09/2023	Border to Coast Global Equity Alpha Fund	BYW36M8	PAYPAL HLDGS INC COM	58.47	306,158	14,665,131.18	
30/09/2023	Border to Coast Global Equity Alpha Fund	BYWD7L4	SEA LTD ADR	43.97	27,442	988,478.49	
30/09/2023	Border to Coast Global Equity Alpha Fund	BYWFSG2	CRAFTSMAN AUTOMATION LTD	4,635.15	13,686	625,879.66	
30/09/2023	Border to Coast Global Equity Alpha Fund	BYWLC68	RELX PLC ORD GBPO.1444	32.05	1,804,576	50,161,819.22	
30/09/2023	Border to Coast Global Equity Alpha Fund	BYXHTC0	CARS COM INC COM	16.87	2,338,972	32,318,839.25	
30/09/2023	Border to Coast Global Equity Alpha Fund	BZ60N32	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	BZ6VT82	CHARTER COMMUNICATIONS INC NEW CL A	440.00	210,336	75,824,695.19	