

Date	Fund Name	Security Description	Max of Local Price	Shares/Par	Base Value	
31/03/2024	Border to Coast Emerging Markets Equity Alpha Fund	CREDICORP LTD		169.33	21,013	2,816,565.23
31/03/2024	Border to Coast Emerging Markets Equity Alpha Fund	GRUPO FINANCIERO BANORTE S A B DE C V		176.82	429,475	3,616,520.37
31/03/2024	Border to Coast Emerging Markets Equity Alpha Fund	ALSEA		81.92	967,268	3,773,728.80
31/03/2024	Border to Coast Emerging Markets Equity Alpha Fund	MARCOPOLO PREF		7.54	972,240	1,158,552.20
31/03/2024	Border to Coast Emerging Markets Equity Alpha Fund	NETEASE INC SPONSORED ADR EACH REPR 25 COM STK USD		103.46	96,102	7,870,359.66
31/03/2024	Border to Coast Emerging Markets Equity Alpha Fund	ARCA CONTINENTAL SAB DE CV		181.86	329,305	2,852,130.77
31/03/2024	Border to Coast Emerging Markets Equity Alpha Fund	GRUPO CEMENTOS CHIHUAHUA S.A.B DE C.V		198.09	163,151	1,539,129.82
31/03/2024	Border to Coast Emerging Markets Equity Alpha Fund	ABU DHABI ISLAMIC BANK PJSC		11.04	631,136	1,502,022.26
31/03/2024	Border to Coast Emerging Markets Equity Alpha Fund	ESCORTS KUBOTA LTD		2,777.43	57,278	1,509,947.28
31/03/2024	Border to Coast Emerging Markets Equity Alpha Fund	CLICKS GROUP LTD ZAR0.01		295.48	255,268	3,153,124.77
31/03/2024	Border to Coast Emerging Markets Equity Alpha Fund	UNIMICRON TECHNOLOGY TWD10		191.25	657,000	3,107,992.81
31/03/2024	Border to Coast Emerging Markets Equity Alpha Fund	CATHAY PACIFIC AIRWAYS NPV		8.90	904,000	813,317.72
31/03/2024	Border to Coast Emerging Markets Equity Alpha Fund	CSPC PHARMACEUTICAL GROUP LTD HKD0.10		6.16	7,314,000	4,553,327.27
31/03/2024	Border to Coast Emerging Markets Equity Alpha Fund	CHINA OVERSEAS LAND & INVESTMNTS NPV		11.28	1,283,500	1,464,370.01
31/03/2024	Border to Coast Emerging Markets Equity Alpha Fund	CHINA RESOURCES LAND ORD HKD0.10		24.80	1,310,000	3,286,009.61
31/03/2024	Border to Coast Emerging Markets Equity Alpha Fund	CHROMA ATE INC TWD10		255.25	220,000	1,388,998.01
31/03/2024	Border to Coast Emerging Markets Equity Alpha Fund	PETROCHINA COMPANY LIMITED		6.70	6,896,000	4,669,750.61
31/03/2024	Border to Coast Emerging Markets Equity Alpha Fund	DELTA ELECTRONIC TWD10		341.25	478,000	4,034,723.23
31/03/2024	Border to Coast Emerging Markets Equity Alpha Fund	NCSOFT CORPN KRW500		198,750.00	6,170	721,069.71
31/03/2024	Border to Coast Emerging Markets Equity Alpha Fund	HONG KONG EXCHANGES & CLEARING NPV		227.70	91,000	2,095,802.12
31/03/2024	Border to Coast Emerging Markets Equity Alpha Fund	REMGRO LTD NPV		122.08	177,202	904,336.02
31/03/2024	Border to Coast Emerging Markets Equity Alpha Fund	MEDIATEK INC TWD10		1,192.50	364,000	10,736,753.02
31/03/2024	Border to Coast Emerging Markets Equity Alpha Fund	SK HYNIX INC 000660		182,950.00	77,454	8,332,229.38
31/03/2024	Border to Coast Emerging Markets Equity Alpha Fund	HYUNDAI MOTOR CO KRW5000 005380		232,750.00	48,197	6,596,212.65
31/03/2024	Border to Coast Emerging Markets Equity Alpha Fund	GALAXY ENTERTAINMENT GROUP LIMITED NPV		39.28	236,000	937,505.99
31/03/2024	Border to Coast Emerging Markets Equity Alpha Fund	JOLLIBEE FOODS CORP PHP1		252.50	474,480	1,687,088.04
31/03/2024	Border to Coast Emerging Markets Equity Alpha Fund	KIA CORP		110,250.00	34,214	2,218,029.92
31/03/2024	Border to Coast Emerging Markets Equity Alpha Fund	LG ELECTRONICS INC KRW5000		95,150.00	47,906	2,680,301.53
31/03/2024	Border to Coast Emerging Markets Equity Alpha Fund	BYD COMPANY LIMITED 'H'CNV1		201.70	54,500	1,111,855.26
31/03/2024	Border to Coast Emerging Markets Equity Alpha Fund	NAVER CORPORATION KRW500		187,350.00	11,291	1,243,858.72
31/03/2024	Border to Coast Emerging Markets Equity Alpha Fund	MERIDA INDUSTRY TWD10		209.75	246,000	1,276,292.65
31/03/2024	Border to Coast Emerging Markets Equity Alpha Fund	FIRSTRAND LIMITED ZAR0.01		61.74	369,368	953,251.31
31/03/2024	Border to Coast Emerging Markets Equity Alpha Fund	BANK MANDIRI PERSERO TBK PT		7,237.50	5,084,100	1,837,160.43
31/03/2024	Border to Coast Emerging Markets Equity Alpha Fund	BANK RAKYAT INDONESIA PERSER		6,062.50	14,173,700	4,290,218.49
31/03/2024	Border to Coast Emerging Markets Equity Alpha Fund	ZIJIN MINING GROUP LTD 'H'CNV0.1		15.63	1,902,000	3,006,874.79
31/03/2024	Border to Coast Emerging Markets Equity Alpha Fund	SAMVARDHANA MOTHERSON INTERNAIONAL LTD		117.18	1,691,353	1,881,052.08
31/03/2024	Border to Coast Emerging Markets Equity Alpha Fund	E INK HOLDINGS INC. TWD10 8069		229.25	238,000	1,349,582.67
31/03/2024	Border to Coast Emerging Markets Equity Alpha Fund	SAMSUNG E&A CO LTD KRW5000		24,975.00	99,620	1,462,975.27
31/03/2024	Border to Coast Emerging Markets Equity Alpha Fund	SAMSUNG SDI KRW5000		471,250.00	11,415	3,163,094.97
31/03/2024	Border to Coast Emerging Markets Equity Alpha Fund	SAMSUNG ELECTRONICS CO KRW100		82,350.00	877,756	42,503,271.81
31/03/2024	Border to Coast Emerging Markets Equity Alpha Fund	SAMSUNG ELECTRONICS CO LTD PRF		68,050.00	105,516	4,222,128.05
31/03/2024	Border to Coast Emerging Markets Equity Alpha Fund	TAIWAN SEMICONDUCTOR MANUFACTURING TWD10		778.50	3,767,000	72,538,309.26
31/03/2024	Border to Coast Emerging Markets Equity Alpha Fund	GUANGDONG INVESTMENT NPV		3.35	1,256,000	424,943.92
31/03/2024	Border to Coast Emerging Markets Equity Alpha Fund	UNITED MICROELECTRONICS CORP		52.15	2,908,000	3,751,128.20
31/03/2024	Border to Coast Emerging Markets Equity Alpha Fund	CHINA RESOURCES BEER (HOLDINGS) CO NPV		36.10	312,000	1,139,220.13
31/03/2024	Border to Coast Emerging Markets Equity Alpha Fund	YAGEO CORP TWD10		591.50	123,000	1,799,587.85
31/03/2024	Border to Coast Emerging Markets Equity Alpha Fund	JUMBO SA EURO.88		26.71	107,789	2,461,403.23
31/03/2024	Border to Coast Emerging Markets Equity Alpha Fund	CREDICORP LTD		169.33	17,510	2,347,025.99
31/03/2024	Border to Coast Emerging Markets Equity Alpha Fund	FOMENTO ECONOMICO MEXICANO SAB		130.31	42,308	4,364,095.49
31/03/2024	Border to Coast Emerging Markets Equity Alpha Fund	FIRST QUANTUM MINERALS LTD COM NPV		14.60	469,135	4,006,667.68
31/03/2024	Border to Coast Emerging Markets Equity Alpha Fund	GRUPO FINANCIERO BANORTE S A B DE C V		176.82	488,827	4,116,311.32
31/03/2024	Border to Coast Emerging Markets Equity Alpha Fund	CEMEX SAB DE CV		9.01	381,065	2,716,398.29
31/03/2024	Border to Coast Emerging Markets Equity Alpha Fund	ICICI BK LTD SPONSORED ADR		26.41	104,692	2,188,317.52
31/03/2024	Border to Coast Emerging Markets Equity Alpha Fund	PETROLEO BRASILEIRO SA PETROBRAS SPONSORED		15.22	659,376	7,941,741.75
31/03/2024	Border to Coast Emerging Markets Equity Alpha Fund	PETROLEO BRASILEIRO SA PETROBRAS SPONSORED		14.91	155,414	1,833,719.01
31/03/2024	Border to Coast Emerging Markets Equity Alpha Fund	LUNDIN MNG CORP COM		13.86	274,845	2,228,351.53
31/03/2024	Border to Coast Emerging Markets Equity Alpha Fund	WEG SA COM NPV		38.25	196,739	1,189,937.06
31/03/2024	Border to Coast Emerging Markets Equity Alpha Fund	KGHM POLSKA MIEDZ SA PLN10.00		114.10	60,135	1,362,058.32
31/03/2024	Border to Coast Emerging Markets Equity Alpha Fund	ACCTON TECHNOLOGY CORP TWD10		462.75	181,000	2,071,754.04
31/03/2024	Border to Coast Emerging Markets Equity Alpha Fund	ADVANTECH CO LTD TWD10		404.50	146,000	1,460,779.19
31/03/2024	Border to Coast Emerging Markets Equity Alpha Fund	NCSOFT CORPN KRW500		198,750.00	7,082	827,652.46

Date	Fund Name	Security Description	Max of Local Price	Shares/Par	Base Value	
31/03/2024	Border to Coast Emerging Markets Equity Alpha Fund	BANCO BRADESCO S A SPONSORED ADR REPSTG PFD SHS NE		2.86	767,995	1,735,702.04
31/03/2024	Border to Coast Emerging Markets Equity Alpha Fund	BANK CENTRAL ASIA TBK PT	10,062.50	16,924,000	8,502,631.00	
31/03/2024	Border to Coast Emerging Markets Equity Alpha Fund	PING AN INSURANCE GROUP H CNY1	33.08	716,000	2,395,293.46	
31/03/2024	Border to Coast Emerging Markets Equity Alpha Fund	ULTRATECH CEMENT LTD INR10	9,745.00	22,978	2,125,326.55	
31/03/2024	Border to Coast Emerging Markets Equity Alpha Fund	LI NING CO LTD HKD0.1	20.83	425,500	896,252.60	
31/03/2024	Border to Coast Emerging Markets Equity Alpha Fund	TATA CONSULTANCY SERVICES INR1	3,882.90	114,322	4,213,253.78	
31/03/2024	Border to Coast Emerging Markets Equity Alpha Fund	ITAU UNIBANCO HLDG. 'PRF'	34.64	458,277	2,510,164.12	
31/03/2024	Border to Coast Emerging Markets Equity Alpha Fund	LINK REIT	33.68	341,300	1,162,491.39	
31/03/2024	Border to Coast Emerging Markets Equity Alpha Fund	COPA HOLDINGS SA NPV CLASS 'A'	104.17	21,398	1,764,435.02	
31/03/2024	Border to Coast Emerging Markets Equity Alpha Fund	TOTVS SA COM NPV	28.40	489,623	2,199,069.80	
31/03/2024	Border to Coast Emerging Markets Equity Alpha Fund	THE COMPANY FOR COOPERATIVE INS SAR10	157.10	78,166	2,591,884.07	
31/03/2024	Border to Coast Emerging Markets Equity Alpha Fund	JSE LIMITED ZAR0.10	88.44	234,774	867,991.40	
31/03/2024	Border to Coast Emerging Markets Equity Alpha Fund	PTT EXPLORATION & PRODUCTION PUBLIC THB1(FOREI	152.75	1,605,200	5,319,574.93	
31/03/2024	Border to Coast Emerging Markets Equity Alpha Fund	RELIANCE INDS LTD GLOBAL DEPOSITARY RCPTS	71.45	167,659	9,482,869.48	
31/03/2024	Border to Coast Emerging Markets Equity Alpha Fund	JYP ENTMNT.	72,150.00	38,921	1,651,221.28	
31/03/2024	Border to Coast Emerging Markets Equity Alpha Fund	CHINA MERCHANTS BANK CO LTD 'H'CNY1	30.93	1,990,500	6,226,123.68	
31/03/2024	Border to Coast Emerging Markets Equity Alpha Fund	ODONTOPREV SA COM NPV	12.21	214,176	413,397.12	
31/03/2024	Border to Coast Emerging Markets Equity Alpha Fund	SAO MARTINHO S/A	31.02	249,050	1,221,763.66	
31/03/2024	Border to Coast Emerging Markets Equity Alpha Fund	ANTA SPORTS PRODUCTS HKD0.10	83.10	756,400	6,357,676.08	
31/03/2024	Border to Coast Emerging Markets Equity Alpha Fund	MERCADOLIBRE INC COM	1,511.58	12,412	14,851,904.09	
31/03/2024	Border to Coast Emerging Markets Equity Alpha Fund	ALINMA BANK SAR10	42.53	247,301	2,219,686.77	
31/03/2024	Border to Coast Emerging Markets Equity Alpha Fund	KOH YOUNG TECHNOLOGY INC KRW100	19,105.00	99,958	1,122,921.90	
31/03/2024	Border to Coast Emerging Markets Equity Alpha Fund	BOLSA MEXICANA DE VALORES SAB DE CV SER'A'NPV	37.13	1,236,167	2,185,634.47	
31/03/2024	Border to Coast Emerging Markets Equity Alpha Fund	KB FINANCIAL GROUP INC KRW5000	69,550.00	71,281	2,915,116.19	
31/03/2024	Border to Coast Emerging Markets Equity Alpha Fund	JENTECH PRECISION INDL.	921.50	76,000	1,732,296.08	
31/03/2024	Border to Coast Emerging Markets Equity Alpha Fund	FABRINET COM USD0.01	188.84	14,100	2,107,716.88	
31/03/2024	Border to Coast Emerging Markets Equity Alpha Fund	PAKUWON JATI TBK PT	425.00	37,999,600	806,329.18	
31/03/2024	Border to Coast Emerging Markets Equity Alpha Fund	TAL ED GROUP ADS REPSTG COM SHS	11.35	214,012	1,921,999.61	
31/03/2024	Border to Coast Emerging Markets Equity Alpha Fund	CHOW TAI FOOK JEWELLERY GROUP LTD HKD1	11.56	1,847,200	2,159,820.24	
31/03/2024	Border to Coast Emerging Markets Equity Alpha Fund	AIA GROUP LIMITED NPV	52.58	386,800	2,056,892.52	
31/03/2024	Border to Coast Emerging Markets Equity Alpha Fund	FLEURY SA COMSTK	14.98	557,100	1,319,346.45	
31/03/2024	Border to Coast Emerging Markets Equity Alpha Fund	AIRTAC INTERNATIONAL GROUP TWD10	1,122.50	58,000	1,610,376.91	
31/03/2024	Border to Coast Emerging Markets Equity Alpha Fund	LONGFOR GROUP HOLDINGS LTD	11.05	1,606,500	1,795,514.27	
31/03/2024	Border to Coast Emerging Markets Equity Alpha Fund	CHAILEASE HOLDING COMPANY LIMITED TWD10	171.75	606,340	2,575,883.14	
31/03/2024	Border to Coast Emerging Markets Equity Alpha Fund	BDO UNIBANK INC PHP10	154.65	942,080	2,051,616.40	
31/03/2024	Border to Coast Emerging Markets Equity Alpha Fund	VALEURA ENERGY INC	5.00	429,579	1,255,194.91	
31/03/2024	Border to Coast Emerging Markets Equity Alpha Fund	SITC INTERNATIONAL HLDGS CO LTD HKD0.10	14.31	1,645,000	2,380,956.11	
31/03/2024	Border to Coast Emerging Markets Equity Alpha Fund	FAR EAST HORIZON LIMITED NPV	5.81	2,058,000	1,209,392.74	
31/03/2024	Border to Coast Emerging Markets Equity Alpha Fund	ISHS. MSCI INDIA ETF	51.60	1,879,958	76,783,239.64	
31/03/2024	Border to Coast Emerging Markets Equity Alpha Fund	RAIA DROGASIL SA COM NPV	27.38	684,967	2,965,937.24	
31/03/2024	Border to Coast Emerging Markets Equity Alpha Fund	BFI FIN. INDONESIA	1,322.50	21,736,000	1,435,224.13	
31/03/2024	Border to Coast Emerging Markets Equity Alpha Fund	CHINASOFT INTERNATIONAL LIMITED HKD0.05 (POST B/L	4.73	1,406,000	671,943.86	
31/03/2024	Border to Coast Emerging Markets Equity Alpha Fund	DINO POLSKA SA PLN0.10	387.35	28,953	2,226,280.46	
31/03/2024	Border to Coast Emerging Markets Equity Alpha Fund	HANGZHOU TIGERMED CONSULTING CO LTD (STOCK CON	53.15	83,336	482,886.63	
31/03/2024	Border to Coast Emerging Markets Equity Alpha Fund	ZHEJIANG SANHUA CO. LTD. (STOCK CONNECT)	23.73	532,400	1,377,191.67	
31/03/2024	Border to Coast Emerging Markets Equity Alpha Fund	SUNGROW POWER SUPPLY CO. LTD. CO. LTD.	103.80	450,500	5,098,252.59	
31/03/2024	Border to Coast Emerging Markets Equity Alpha Fund	DONG-E-E-JIAO CO LTD (STOCK CONNECT)	61.53	138,100	926,393.33	
31/03/2024	Border to Coast Emerging Markets Equity Alpha Fund	YANTAI JEREH OILFIELD SERVICES GROU 'A'CNY1 (S	30.29	593,593	1,960,046.93	
31/03/2024	Border to Coast Emerging Markets Equity Alpha Fund	LUZHOU LAOJIAO CO LTD-A STOCK CONNECT	184.60	91,300	1,837,557.05	
31/03/2024	Border to Coast Emerging Markets Equity Alpha Fund	SHENZHEN INOVANCE TECHNOLOGY CO LTD 'A'CNY1 (	61.23	311,400	2,078,727.31	
31/03/2024	Border to Coast Emerging Markets Equity Alpha Fund	LUXSHARE PRECISION INDUSTRY CO LTD 'A'CNY1 (S	29.42	354,800	1,137,896.03	
31/03/2024	Border to Coast Emerging Markets Equity Alpha Fund	YUNNAN BAIYAO GROUP CO 'A'CNY1 STOCK CONNECT	50.80	467,100	2,586,907.81	
31/03/2024	Border to Coast Emerging Markets Equity Alpha Fund	WULIANGYE YIBIN CO. LTD. 'A'CNY1 (STOCK CONNECT)	153.51	110,000	1,841,048.93	
31/03/2024	Border to Coast Emerging Markets Equity Alpha Fund	MIDEA GROUP CO LTD A CNY1	64.23	1,417,200	9,923,968.49	
31/03/2024	Border to Coast Emerging Markets Equity Alpha Fund	IVANHOE MINES LTD COM STK	16.14	246,375	2,325,403.06	
31/03/2024	Border to Coast Emerging Markets Equity Alpha Fund	S.F. HOLDING CO LTD 'A'CNY1 (STOCK CONNECT)	36.41	352,000	1,397,184.69	
31/03/2024	Border to Coast Emerging Markets Equity Alpha Fund	YIHAI INTERNATIONAL HOLDING LTD USD0.00001	14.81	344,000	515,299.06	
31/03/2024	Border to Coast Emerging Markets Equity Alpha Fund	AIRPORTS OF THAILAND PUBLIC CO THB10(ALIE	65.63	1,021,700	1,454,652.54	
31/03/2024	Border to Coast Emerging Markets Equity Alpha Fund	ORION CORP KRW500	90,950.00	22,399	1,197,888.20	
31/03/2024	Border to Coast Emerging Markets Equity Alpha Fund	OLD MUTUAL LTD NPV	11.75	2,944,999	1,445,955.28	
31/03/2024	Border to Coast Emerging Markets Equity Alpha Fund	HDFC LIFE INSURANCE CO LTD	632.25	489,443	2,937,125.87	

Date	Fund Name	Security Description	Max of Local Price	Shares/Par	Base Value	
31/03/2024	Border to Coast Emerging Markets Equity Alpha Fund	BANK BTPN SYARIAH TBK PT		1,357.50	2,213,600	150,031.83
31/03/2024	Border to Coast Emerging Markets Equity Alpha Fund	NATL BK OF GREECE		7.26	825,187	5,120,398.69
31/03/2024	Border to Coast Emerging Markets Equity Alpha Fund	MAP AKTIF ADIPERKASA TBK IDR10	1,040.00	36,496,600	1,895,091.44	
31/03/2024	Border to Coast Emerging Markets Equity Alpha Fund	B3 SA - BRASIL BOLSA BALCAO COM NPV		12.01	1,249,309	2,371,870.09
31/03/2024	Border to Coast Emerging Markets Equity Alpha Fund	MEITUAN USD0.00001 B CLASS		96.78	312,900	3,062,771.49
31/03/2024	Border to Coast Emerging Markets Equity Alpha Fund	FUTU HLDGS LTD SPONSORED ADS		54.16	15,353	658,176.67
31/03/2024	Border to Coast Emerging Markets Equity Alpha Fund	NOVA LJUBLJANSKA BANKA DD 5 GDR EACH REPR 1 ORD		21.55	134,458	2,477,241.56
31/03/2024	Border to Coast Emerging Markets Equity Alpha Fund	SILERGY CORP TWD2.5		327.75	157,000	1,272,786.45
31/03/2024	Border to Coast Emerging Markets Equity Alpha Fund	SHENZHEN MINDRAY BIO-MEDICAL ELECTR A CNY1(STOCK		281.46	121,466	3,727,467.10
31/03/2024	Border to Coast Emerging Markets Equity Alpha Fund	CONTEMPORARY AMPEREX TECHNOLOGY CO A CNY1(STOC		190.17	96,480	2,000,405.33
31/03/2024	Border to Coast Emerging Markets Equity Alpha Fund	NORTHERN TST. GBL. STG. CLASS E DISTRIBUTING		1.00	1,736,000	1,736,000.00
31/03/2024	Border to Coast Emerging Markets Equity Alpha Fund	NATURA & CO HOLDING S.A. COM NPV		17.85	773,700	2,184,085.73
31/03/2024	Border to Coast Emerging Markets Equity Alpha Fund	NORTHERN TST. GBL. US DOLLAR 'E' INC		1.00	16,038,000	12,695,823.54
31/03/2024	Border to Coast Emerging Markets Equity Alpha Fund	SAUDI ARABIAN OIL COMPANY NPV		30.83	679,826	4,423,055.14
31/03/2024	Border to Coast Emerging Markets Equity Alpha Fund	KASPI.KZ JSC		128.70	6,899	702,870.57
31/03/2024	Border to Coast Emerging Markets Equity Alpha Fund	HANSOH PHARMACEUTICAL GROUP CO LTD HKD0.00001		15.49	688,000	1,077,917.96
31/03/2024	Border to Coast Emerging Markets Equity Alpha Fund	ALIBABA GROUP HOLDING LTD		70.28	996,400	7,082,399.60
31/03/2024	Border to Coast Emerging Markets Equity Alpha Fund	BOCHU		275.67	36,432	1,095,001.62
31/03/2024	Border to Coast Emerging Markets Equity Alpha Fund	WILL SEMICONDUCTOR CO LTD SHANGHAI A CNY1(STOC		98.41	86,600	929,148.60
31/03/2024	Border to Coast Emerging Markets Equity Alpha Fund	BUDWEISER BREWING COMPANY APAC LTD COM		11.51	1,236,300	1,439,279.19
31/03/2024	Border to Coast Emerging Markets Equity Alpha Fund	VIVARA PARTICIPACOES		25.42	213,800	859,492.54
31/03/2024	Border to Coast Emerging Markets Equity Alpha Fund	RAIZEN SA		3.55	2,726,065	1,528,309.49
31/03/2024	Border to Coast Emerging Markets Equity Alpha Fund	BANGKOK DUSIT MEDICAL SERVICES THB0.1(ALI		28.38	3,005,200	1,850,017.39
31/03/2024	Border to Coast Emerging Markets Equity Alpha Fund	KANZHUN LTD SPONSORED ADS		17.52	138,483	1,920,070.94
31/03/2024	Border to Coast Emerging Markets Equity Alpha Fund	NETEASE INC COMSTK		162.90	507,400	8,360,214.12
31/03/2024	Border to Coast Emerging Markets Equity Alpha Fund	ALLEGRO.EU SA PLN0.01		33.08	241,098	1,583,102.49
31/03/2024	Border to Coast Emerging Markets Equity Alpha Fund	KE HLDGS INC SPONSORED ADS		13.73	119,817	1,301,791.60
31/03/2024	Border to Coast Emerging Markets Equity Alpha Fund	HORIZON CONST. DEV.		1.98	76,222	15,264.81
31/03/2024	Border to Coast Emerging Markets Equity Alpha Fund	MONDE NISSIN CORPORATION PHP0.5		10.93	16,515,000	2,541,892.58
31/03/2024	Border to Coast Emerging Markets Equity Alpha Fund	CAIXA SEGURIDADE PARTICIPACOES		15.64	653,652	1,616,230.67
31/03/2024	Border to Coast Emerging Markets Equity Alpha Fund	NONGFU SPRING CO LTD		42.23	441,000	1,883,450.02
31/03/2024	Border to Coast Emerging Markets Equity Alpha Fund	TENCENT HOLDINGS LIMITED HKD0.00002		303.90	699,900	21,513,573.11
31/03/2024	Border to Coast Emerging Markets Equity Alpha Fund	AMERICA MOVIL		15.58	2,079,100	1,542,683.21
31/03/2024	Border to Coast Emerging Markets Equity Alpha Fund	CIA BRAS DE DISTRI COM NPV		14.73	1,095,610	2,551,350.68
31/03/2024	Border to Coast Emerging Markets Equity Alpha Fund	SAUDI TADAWUL GROUP HOLDING CO		268.10	32,560	1,842,479.69
31/03/2024	Border to Coast Emerging Markets Equity Alpha Fund	NASPERS LTD		3,358.11	26,873	3,772,487.07
31/03/2024	Border to Coast Emerging Markets Equity Alpha Fund	ABU DHABI NATIONAL OIL CO DR		3.97	2,320,338	1,983,256.04
31/03/2024	Border to Coast Emerging Markets Equity Alpha Fund	YUM CHINA-S		308.30	35,600	1,110,118.59
31/03/2024	Border to Coast Emerging Markets Equity Alpha Fund	NEW ORIENTAL EDUCATION & TEC		68.18	209,100	1,441,866.43
31/03/2024	Border to Coast Emerging Markets Equity Alpha Fund	PROLOGIS PROP. MEXICO DE		72.58	646,521	2,234,773.55
31/03/2024	Border to Coast Emerging Markets Equity Alpha Fund	NU HOLDINGS LTD USD0.000006666666 CLASS A		11.92	644,546	6,081,921.93
31/03/2024	Border to Coast Emerging Markets Equity Alpha Fund	POP MART INTERNATIONAL GROUP L		28.73	799,000	2,321,414.38
31/03/2024	Border to Coast Emerging Markets Equity Alpha Fund	TIM S.A.		17.81	843,443	2,375,628.47
31/03/2024	Border to Coast Emerging Markets Equity Alpha Fund	DELHIVERY LTD		444.48	598,377	2,524,374.77
31/03/2024	Border to Coast Emerging Markets Equity Alpha Fund	PIRAEUS FINANCIAL HOLDINGS		3.87	411,853	1,362,660.40
31/03/2024	Border to Coast Emerging Markets Equity Alpha Fund	NANOFILM TECHNOLOGIES INTL LTD NPV		0.72	1,072,300	451,277.63
31/03/2024	Border to Coast Emerging Markets Equity Alpha Fund	NUSANTARA SEJAHTERA RAYA TBK PT		231.00	45,166,800	520,925.63
31/03/2024	Border to Coast Emerging Markets Equity Alpha Fund	COUPANG INC CL A		17.80	121,645	1,713,574.24
31/03/2024	Border to Coast Emerging Markets Equity Alpha Fund	TRIP COM GROUP LTD USD0.00125		345.30	35,150	1,227,630.76
31/03/2024	Border to Coast Emerging Markets Equity Alpha Fund	TDCX INC		7.15	67,851	384,036.91
31/03/2024	Border to Coast Emerging Markets Equity Alpha Fund	F&F CO LTD KRW100		70,350.00	15,588	644,821.41
31/03/2024	Border to Coast Emerging Markets Equity Alpha Fund	KWEICHOW MOUTAI 'A'CNY1(STOCK CONNECT)		1,702.90	92,700	17,211,460.51
31/03/2024	Border to Coast Emerging Markets Equity Alpha Fund	INNER MONGOLIA YILI INDS. GP CO. LT 'A'CNY1		27.90	919,851	2,797,653.80
31/03/2024	Border to Coast Emerging Markets Equity Alpha Fund	JIANGSU HENGRUI PHARMACEUTICAL		45.98	397,500	1,992,548.91
31/03/2024	Border to Coast Emerging Markets Equity Alpha Fund	WANHUA CHEMICAL GROUP CO LTD 'A'CNY1 (STOCK CO		82.81	173,700	1,568,218.24
31/03/2024	Border to Coast Emerging Markets Equity Alpha Fund	SHANXI XINGHUACUN FENWINE FACTORY 'A'CNY 1 (STOCK		245.09	80,700	2,156,454.94
31/03/2024	Border to Coast Emerging Markets Equity Alpha Fund	JIANGSU HENGLI HYDRAULIC CO LTD 'A'CNY1 (STOCK CON		50.13	724,443	3,959,211.72
31/03/2024	Border to Coast Emerging Markets Equity Alpha Fund	MOBILE WORLD INVESTMENT CORPORATION VND10000		51,150.00	67,000	109,412.51
31/03/2024	Border to Coast Emerging Markets Equity Alpha Fund	PB FINTECH LTD INR2.00		1,122.38	97,898	1,042,901.77
31/03/2024	Border to Coast Emerging Markets Equity Alpha Fund	AXIS BANK LTD INR2		1,046.18	107,459	1,067,035.16
31/03/2024	Border to Coast Emerging Markets Equity Alpha Fund	SCB X PCL-FOREIGN		114.25	567,400	1,406,410.50

Date	Fund Name	Security Description	Max of Local Price	Shares/Par	Base Value
31/03/2024	Border to Coast Emerging Markets Equity Alpha Fund	ATHENS INTL. AIRPORT	8.50	77,979	566,771.05
31/03/2024	Border to Coast Emerging Markets Equity Alpha Fund	EMIRATES CENTRAL COOLING SYSTEMS CORP	1.65	2,286,999	810,991.35
31/03/2024	Border to Coast Emerging Markets Equity Alpha Fund	WNS HLDGS.	50.61	19,843	794,976.59
31/03/2024	Border to Coast Emerging Markets Equity Alpha Fund	WUXI XDC CAYMAN INC	18.32	479	887.58
31/03/2024	Border to Coast Emerging Markets Equity Alpha Fund	JIO FINANCIAL SERVICES LTD	353.70	1,145,392	3,845,216.57
31/03/2024	Border to Coast Emerging Markets Equity Alpha Fund	SAUDI NATIONAL BANK SAR10	40.15	252,660	2,141,132.48
31/03/2024	Border to Coast Emerging Markets Equity Alpha Fund	NIEN MADE ENTERPRISE CO LTD TWD10	351.75	201,000	1,748,812.93
31/03/2024	Border to Coast Emerging Markets Equity Alpha Fund	WAL-MART DE MEXICO SAB DE CV COM NPV	67.12	1,560,593	4,988,563.73
31/03/2024	Border to Coast Emerging Markets Equity Alpha Fund	TECH MAHINDRA INR5	1,246.88	250,460	2,964,100.28
31/03/2024	Border to Coast Emerging Markets Equity Alpha Fund	FUYAO GLASS INDUSTRY GROUP CO. LTD. CNY1H	39.45	882,800	3,522,533.93
31/03/2024	Border to Coast Emerging Markets Equity Alpha Fund	SAMSUNG BIOLOGICS CO LTD	831,500.00	3,830	1,872,604.14
31/03/2024	Border to Coast Emerging Markets Equity Alpha Fund	SSY GROUP LIMITED HKD0.02	5.16	2,018,000	1,052,193.67
31/03/2024	Border to Coast Emerging Markets Equity Alpha Fund	PDD HOLDINGS INC	116.25	21,184	1,949,363.89
31/03/2024	Border to Coast Emerging Markets Equity Alpha Fund	SEA LTD ADR	53.72	79,995	3,401,489.16
31/03/2024	Border to Coast Emerging Markets Equity Alpha Fund	RUMO SA COM NPV	22.23	412,600	1,450,532.79
31/03/2024	Border to Coast Emerging Markets Equity Alpha Fund	PETRO RIO SA COM NPV	48.73	174,500	1,344,640.36