

Date	Fund Name	SEDOL	Security Description	Max of Local Price	Shares/Par	Base Value	
31/03/2024	Border to Coast Global Equity Alpha Fund	0185929	VISTRY GROUP PLC		12.31	2,810,463	34,582,747.22
31/03/2024	Border to Coast Global Equity Alpha Fund	0237400	DIAGEO ORD PLC		29.27	1,272,299	37,243,372.48
31/03/2024	Border to Coast Global Equity Alpha Fund	0287580	BRITISH AMERICAN TOBACCO		24.06	1,119,854	26,940,887.61
31/03/2024	Border to Coast Global Equity Alpha Fund	0405207	HALMA ORD GBPO.10		23.65	924,069	21,849,611.51
31/03/2024	Border to Coast Global Equity Alpha Fund	0709954	PRUDENTIAL GBPO.05		7.43	1,308,724	9,726,436.77
31/03/2024	Border to Coast Global Equity Alpha Fund	0766937	ST JAMES'S PLACE ORD GBPO.15SRF		4.64	2,270,150	10,542,576.60
31/03/2024	Border to Coast Global Equity Alpha Fund	2000019	AMAZON.COM		180.25	827,960	118,136,268.89
31/03/2024	Border to Coast Global Equity Alpha Fund	2008154	ADOBE SYS INC COM		504.46	61,979	24,750,385.56
31/03/2024	Border to Coast Global Equity Alpha Fund	2026082	AMERICAN EXPRESS		227.69	161,746	29,152,690.21
31/03/2024	Border to Coast Global Equity Alpha Fund	2027342	AMERICAN INTERNATIONAL GROUP INC COM NEW		78.15	718,091	44,424,150.76
31/03/2024	Border to Coast Global Equity Alpha Fund	2065159	AUTODESK		260.39	252,528	52,052,849.53
31/03/2024	Border to Coast Global Equity Alpha Fund	2065308	AUTOMATIC DATA PROCESSING INC COM		249.65	168,784	33,355,297.27
31/03/2024	Border to Coast Global Equity Alpha Fund	2111955	BORGWARNER		34.74	1,052,658	28,944,447.69
31/03/2024	Border to Coast Global Equity Alpha Fund	2113382	TAIWAN SEMICONDUCTOR MANUFACTURING SPON ADS EACH R		136.03	486,525	52,388,331.17
31/03/2024	Border to Coast Global Equity Alpha Fund	2126249	METTLER TOLEDO INTL INC COM		1,332.77	49,886	52,631,158.52
31/03/2024	Border to Coast Global Equity Alpha Fund	2142922	VERISIGN INC COM		189.45	322,348	48,341,352.36
31/03/2024	Border to Coast Global Equity Alpha Fund	2146816	BROWN FORMAN CORP CL A		52.91	205,439	8,604,612.60
31/03/2024	Border to Coast Global Equity Alpha Fund	2181334	CHECK POINT SOFTWARE TECHNOLOGIES LTD		164.09	344,448	44,742,108.92
31/03/2024	Border to Coast Global Equity Alpha Fund	2190385	JPMORGAN CHASE & CO COM		200.29	278,872	44,214,427.34
31/03/2024	Border to Coast Global Equity Alpha Fund	2198163	CISCO SYS INC COM		49.89	628,800	24,830,940.99
31/03/2024	Border to Coast Global Equity Alpha Fund	2232878	CREDICORP LTD		169.33	16,060	2,152,669.18
31/03/2024	Border to Coast Global Equity Alpha Fund	2240202	CUMMINS INC COM		294.42	165,953	38,677,260.80
31/03/2024	Border to Coast Global Equity Alpha Fund	2250870	DANAHER CORP COM		249.55	366,369	72,374,730.84
31/03/2024	Border to Coast Global Equity Alpha Fund	2252058	MOODY'S CORP COM		393.05	162,795	50,652,342.05
31/03/2024	Border to Coast Global Equity Alpha Fund	2261203	DEERE & CO. COMMON STOCK \$1 PAR		410.54	62,300	20,246,697.44
31/03/2024	Border to Coast Global Equity Alpha Fund	2270726	DISNEY WALT CO COM		122.35	296,712	28,736,376.46
31/03/2024	Border to Coast Global Equity Alpha Fund	2293819	EBAY INC COM US00.001		52.79	382,751	15,993,279.55
31/03/2024	Border to Coast Global Equity Alpha Fund	2295677	BANK OF AMERICA CORP		37.92	3,216,800	96,548,557.33
31/03/2024	Border to Coast Global Equity Alpha Fund	2310194	ELECTRONIC ARTS COM STOCK		132.66	299,367	31,437,976.61
31/03/2024	Border to Coast Global Equity Alpha Fund	2310525	SALESFORCE INC COM		300.87	312,665	74,466,613.78
31/03/2024	Border to Coast Global Equity Alpha Fund	2329770	FACTSET RESH SYS INC COM		453.93	110,578	39,734,111.05
31/03/2024	Border to Coast Global Equity Alpha Fund	2330299	FAIR ISAAC AND CO COM		1,249.44	51,099	50,540,376.74
31/03/2024	Border to Coast Global Equity Alpha Fund	2342034	FISERV INC COM		159.68	481,783	60,899,350.92
31/03/2024	Border to Coast Global Equity Alpha Fund	2378534	MCKESSON CORP COM		536.85	138,152	58,711,179.08
31/03/2024	Border to Coast Global Equity Alpha Fund	2379504	NVIDIA CORP COM		902.71	93,029	66,477,529.12
31/03/2024	Border to Coast Global Equity Alpha Fund	2407966	GOLDMAN SACHS GROUP INC COM		417.66	90,547	29,936,954.57
31/03/2024	Border to Coast Global Equity Alpha Fund	2421041	GRUPO FINANCIERO BANORTE S A B DE C V		176.82	327,300	2,756,125.78
31/03/2024	Border to Coast Global Equity Alpha Fund	2434209	HOME DEPOT INC. COMMON STOCK \$.05 PAR		383.48	188,228	57,138,910.10
31/03/2024	Border to Coast Global Equity Alpha Fund	2459020	INTUIT COM		649.92	227,845	117,221,353.44
31/03/2024	Border to Coast Global Equity Alpha Fund	2475833	JOHNSON & JOHNSON COM USD1		158.19	358,891	44,940,565.68
31/03/2024	Border to Coast Global Equity Alpha Fund	2494504	BLACKROCK INC		832.55	134,234	88,467,453.26
31/03/2024	Border to Coast Global Equity Alpha Fund	2497406	KROGER CO COM		57.12	923,800	41,767,531.36
31/03/2024	Border to Coast Global Equity Alpha Fund	2520153	AGILENT TECHNOLOGIES INC COM		145.43	241,300	27,779,344.55
31/03/2024	Border to Coast Global Equity Alpha Fund	2563017	ALSEA		81.92	733,101	2,860,142.54
31/03/2024	Border to Coast Global Equity Alpha Fund	2588173	MICROSOFT CORP COM		420.01	328,188	109,117,145.47
31/03/2024	Border to Coast Global Equity Alpha Fund	2599131	MARCOPOLO PREF		7.54	743,160	885,573.16
31/03/2024	Border to Coast Global Equity Alpha Fund	2606440	NETEASE INC SPONSORED ADR EACH REPR 25 COM STK USD		103.46	527,329	43,186,082.40
31/03/2024	Border to Coast Global Equity Alpha Fund	2639349	GPO AEROPORTUARIO DEL SURESTE SAB SER'B'NPV		525.50	809,814	20,266,921.76
31/03/2024	Border to Coast Global Equity Alpha Fund	2640147	NIKE INC		93.97	487,695	36,276,475.81
31/03/2024	Border to Coast Global Equity Alpha Fund	2654461	CAPITAL ONE FINL CORP COM		148.86	443,000	52,200,879.66
31/03/2024	Border to Coast Global Equity Alpha Fund	2671501	PARKER-HANNIFIN CORP		555.23	106,847	46,961,928.70
31/03/2024	Border to Coast Global Equity Alpha Fund	2679204	ALIGN TECHNOLOGY INC		327.75	93,583	24,280,092.22
31/03/2024	Border to Coast Global Equity Alpha Fund	2681511	PEPSICO INC COM		175.02	281,714	39,030,739.34
31/03/2024	Border to Coast Global Equity Alpha Fund	2685717	CONOCOPHILLIPS COM		127.23	349,900	35,240,668.48
31/03/2024	Border to Coast Global Equity Alpha Fund	2701271	COSTCO WHOLESALE CORP NEW COM		732.40	85,968	49,842,042.04
31/03/2024	Border to Coast Global Equity Alpha Fund	2749602	ROPER TECHNOLOGIES INC		560.64	113,344	50,302,930.17
31/03/2024	Border to Coast Global Equity Alpha Fund	2779397	SCHWAB CHARLES CORP COMMON STOCK NEWSCHOLASTIC		72.32	391,981	22,439,029.81
31/03/2024	Border to Coast Global Equity Alpha Fund	2807061	CENTENE CORP DEL COM		78.40	591,100	36,684,929.63
31/03/2024	Border to Coast Global Equity Alpha Fund	2823885	ARCA CONTINENTAL SAB DE CV		181.86	251,000	2,173,926.37
31/03/2024	Border to Coast Global Equity Alpha Fund	2860826	STERICYCLE INC COMSTEEL DYNAMICS		52.79	624,012	26,074,388.71
31/03/2024	Border to Coast Global Equity Alpha Fund	2885409	TEXAS INSTRUMENTS INC COM		174.16	163,855	22,589,484.19
31/03/2024	Border to Coast Global Equity Alpha Fund	2917766	UNITEDHEALTH GRUP INC COM		494.43	136,071	53,256,996.11
31/03/2024	Border to Coast Global Equity Alpha Fund	2946663	GRUPO CEMENTOS CHIHUAHUA S.A.B DE C.V		198.09	130,496	1,231,069.90
31/03/2024	Border to Coast Global Equity Alpha Fund	2983563	CARMAX INC COM		87.10	245,880	16,952,240.16
31/03/2024	Border to Coast Global Equity Alpha Fund	4061412	LVMH MOET HENNESSY VUITTON SE EURO.30		833.75	65,741	46,860,464.46
31/03/2024	Border to Coast Global Equity Alpha Fund	4163437	CAPGEMINI EUR8		213.25	84,300	15,369,192.51

Date	Fund Name	SEDOL	Security Description	Max of Local Price	Shares/Par	Base Value	
31/03/2024	Border to Coast Global Equity Alpha Fund	4352097	FRESENIUS SE&CO KGAA NPV		25.00	1,885,600	40,301,760.16
31/03/2024	Border to Coast Global Equity Alpha Fund	4598589	CONTINENTAL AG NPV		66.90	433,482	24,793,145.10
31/03/2024	Border to Coast Global Equity Alpha Fund	4834108	SCHNEIDER ELECTRIC SE EUR4.00		209.70	147,851	26,506,789.71
31/03/2024	Border to Coast Global Equity Alpha Fund	4846288	SAP SE		180.46	61,100	9,426,633.00
31/03/2024	Border to Coast Global Equity Alpha Fund	5069211	BAYER AG NPV (REGD)		28.43	2,194,800	53,346,538.81
31/03/2024	Border to Coast Global Equity Alpha Fund	5107401	BEIERSDORF AG EUR1		135.05	494,098	57,048,222.91
31/03/2024	Border to Coast Global Equity Alpha Fund	5120679	HEIDELBERG MATERIALS AG		101.95	329,010	28,676,805.07
31/03/2024	Border to Coast Global Equity Alpha Fund	5231485	ALLIANZ SE NPV(REGD)(VINKULIERT)		277.80	145,038	34,446,767.97
31/03/2024	Border to Coast Global Equity Alpha Fund	5505072	KERING		366.33	178,060	55,765,726.35
31/03/2024	Border to Coast Global Equity Alpha Fund	5529027	MERCEDES-BENZ GROUP AG		73.81	1,008,700	63,651,942.54
31/03/2024	Border to Coast Global Equity Alpha Fund	5668287	COMMERCIAL INTERNATIONAL BANK -EGYPT (CIB)		1.60	587,888	743,207.67
31/03/2024	Border to Coast Global Equity Alpha Fund	6001728	ABU DHABI ISLAMIC BANK PJSC		11.04	482,551	1,148,409.13
31/03/2024	Border to Coast Global Equity Alpha Fund	6099626	RELIANCE INDUSTRIES INR10 100PC DEMAT		2,970.15	74,392	2,097,182.46
31/03/2024	Border to Coast Global Equity Alpha Fund	6105578	CLICKS GROUP LTD ZARO.01		295.48	198,800	2,455,619.99
31/03/2024	Border to Coast Global Equity Alpha Fund	6121488	TATA CONSUMER PRODUCTS LTD		1,097.55	328,874	3,425,984.98
31/03/2024	Border to Coast Global Equity Alpha Fund	6137720	UNIMICRON TECHNOLOGY TWD10		191.25	498,000	2,355,830.16
31/03/2024	Border to Coast Global Equity Alpha Fund	6179755	CATHAY PACIFIC AIRWAYS NPV		8.90	1,888,000	1,698,610.47
31/03/2024	Border to Coast Global Equity Alpha Fund	6205122	INFOSYS LTD		1,494.43	208,569	2,958,390.39
31/03/2024	Border to Coast Global Equity Alpha Fund	6212100	CHROMA ATE INC TWD10		255.25	175,000	1,104,884.78
31/03/2024	Border to Coast Global Equity Alpha Fund	6226576	PETROCHINA COMPANY LIMITED		6.70	13,584,000	9,198,650.27
31/03/2024	Border to Coast Global Equity Alpha Fund	6260734	DELTA ELECTRONIC TWD10		341.25	357,000	3,013,381.15
31/03/2024	Border to Coast Global Equity Alpha Fund	6264189	NCISOFT CORPN KRW500		198,750.00	5,026	587,373.80
31/03/2024	Border to Coast Global Equity Alpha Fund	6273583	APOLLO HOSPITALS ENTERPRISE COMSTK		6,350.68	38,391	2,314,009.55
31/03/2024	Border to Coast Global Equity Alpha Fund	6372480	MEDIATEK INC TWD10		1,192.50	158,000	4,660,458.73
31/03/2024	Border to Coast Global Equity Alpha Fund	6390921	NOMURA RESEARCH INSTITUTE NPV		4,249.00	1,878,800	41,755,133.18
31/03/2024	Border to Coast Global Equity Alpha Fund	6442327	BHARTI AIRTEL LIMITED COMSTK		1,233.63	233,486	2,733,855.82
31/03/2024	Border to Coast Global Equity Alpha Fund	6451055	HYUNDAI MOTOR CO KRW5000 005380		232,750.00	14,657	2,005,948.27
31/03/2024	Border to Coast Global Equity Alpha Fund	6465874	GALAXY ENTERTAINMENT GROUP LIMITED NPV		39.28	492,000	1,954,461.63
31/03/2024	Border to Coast Global Equity Alpha Fund	6474494	JOLIBEE FOODS CORP PHP1		252.50	331,220	1,177,704.65
31/03/2024	Border to Coast Global Equity Alpha Fund	6483809	KAO CORP NPV		5,641.00	552,700	16,307,528.83
31/03/2024	Border to Coast Global Equity Alpha Fund	6490928	KIA CORP		110,250.00	26,117	1,693,116.49
31/03/2024	Border to Coast Global Equity Alpha Fund	6520739	LG ELECTRONICS INC KRW5000		95,150.00	38,444	2,150,910.37
31/03/2024	Border to Coast Global Equity Alpha Fund	6536651	BYD COMPANY LIMITED 'H'CNV1		201.70	106,500	2,172,707.98
31/03/2024	Border to Coast Global Equity Alpha Fund	6560393	NAVER CORPORATION KRW500		187,350.00	219,000	24,125,857.83
31/03/2024	Border to Coast Global Equity Alpha Fund	6582483	SUN PHARMACEUTICALS INDUSTRIES LTD INR1(DEMAT		1,629.03	213,038	3,293,945.62
31/03/2024	Border to Coast Global Equity Alpha Fund	6584445	MERIDA INDUSTRY TWD10		209.75	59,000	306,102.71
31/03/2024	Border to Coast Global Equity Alpha Fund	6639550	NINTENDO CO LTD NPV		8,202.50	1,195,000	51,269,222.92
31/03/2024	Border to Coast Global Equity Alpha Fund	6725299	ZIJIN MINING GROUP LTD 'H'CNV0.1		15.63	3,096,000	4,894,471.27
31/03/2024	Border to Coast Global Equity Alpha Fund	6744283	E INK HOLDINGS INC. TWD10 8069		229.25	194,000	1,100,079.99
31/03/2024	Border to Coast Global Equity Alpha Fund	6765239	SAMSUNG E&A CO LTD KRW5000		24,975.00	75,366	1,106,791.75
31/03/2024	Border to Coast Global Equity Alpha Fund	6771645	SAMSUNG SDI KRW5000		471,250.00	8,539	2,366,155.75
31/03/2024	Border to Coast Global Equity Alpha Fund	6771720	SAMSUNG ELECTRONICS CO KRW100		82,350.00	996,255	48,241,307.44
31/03/2024	Border to Coast Global Equity Alpha Fund	6773812	SAMSUNG ELECTRONICS CO LTD PRF		68,050.00	687,600	27,513,696.96
31/03/2024	Border to Coast Global Equity Alpha Fund	6805265	SHISEIDO COMPANY LIMITED NPV		4,098.50	689,500	14,780,931.37
31/03/2024	Border to Coast Global Equity Alpha Fund	6889106	TAIWAN SEMICONDUCTOR MANUFACTURING TWD10		778.50	1,660,000	31,965,381.84
31/03/2024	Border to Coast Global Equity Alpha Fund	6916628	UNITED MICROELECTRONICS CORP		52.15	2,203,000	2,841,724.70
31/03/2024	Border to Coast Global Equity Alpha Fund	6984380	YAGEO CORP TWD10		591.50	93,000	1,360,663.98
31/03/2024	Border to Coast Global Equity Alpha Fund	6985383	ASTELLAS PHARMA INC CO NPV		1,646.25	968,400	8,338,600.35
31/03/2024	Border to Coast Global Equity Alpha Fund	7103065	NOVARTIS AG CHF0.49 (REGD)		87.37	185,853	14,270,446.53
31/03/2024	Border to Coast Global Equity Alpha Fund	7110388	ROCHE HOLDING AG		229.68	267,944	54,086,423.83
31/03/2024	Border to Coast Global Equity Alpha Fund	7110753	HOLCIM AG		81.67	180,000	12,920,090.81
31/03/2024	Border to Coast Global Equity Alpha Fund	7123870	NESTLE SA CHF0.10(REGD)		95.75	636,486	53,559,370.56
31/03/2024	Border to Coast Global Equity Alpha Fund	7147892	TEMENOS AG CHFS (REGD)		64.46	334,000	18,922,010.26
31/03/2024	Border to Coast Global Equity Alpha Fund	7243530	JUMBO SA EURO.88		26.71	83,970	1,917,487.22
31/03/2024	Border to Coast Global Equity Alpha Fund	7249293	JPM. LIQ. GBP LIQ. LVNAV INC		1.00	18,173,093	18,173,092.95
31/03/2024	Border to Coast Global Equity Alpha Fund	7309681	BNP PARIBAS EUR2		65.86	1,231,642	69,343,806.90
31/03/2024	Border to Coast Global Equity Alpha Fund	B01C1P6	BANK CENTRAL ASIA TBK PT		10,062.50	12,800,800	6,431,132.06
31/03/2024	Border to Coast Global Equity Alpha Fund	B01JCK9	LI NING CO LTD HKD0.1		20.83	887,000	1,868,333.85
31/03/2024	Border to Coast Global Equity Alpha Fund	B02PD81	COFORGE LTD		5,491.95	34,911	1,819,786.60
31/03/2024	Border to Coast Global Equity Alpha Fund	B037HR3	ITAU UNIBANCO HLDG. 'PRF'		34.64	367,400	2,012,394.90
31/03/2024	Border to Coast Global Equity Alpha Fund	B0CC46	HEINEKEN HOLDING EUR1.60		74.73	540,259	34,514,562.29
31/03/2024	Border to Coast Global Equity Alpha Fund	B0GWF48	HINDALCO INDUSTRIES INR1		560.33	427,743	2,274,859.14
31/03/2024	Border to Coast Global Equity Alpha Fund	B0S5JX3	LONDON STOCK EXCHANGE GROUP ORD GBPO.06918		94.93	1,160,310	110,148,228.30
31/03/2024	Border to Coast Global Equity Alpha Fund	B10LQP6	TOTVS SA COM NPV		28.40	389,200	1,748,034.65
31/03/2024	Border to Coast Global Equity Alpha Fund	B10RZP7	UNILEVER PLC ORD GBPO.031111		39.75	938,069	37,290,587.92
31/03/2024	Border to Coast Global Equity Alpha Fund	B121557	MASTERCARD INC		480.95	187,879	71,529,357.22

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31/03/2024	Border to Coast Global Equity Alpha Fund	B128FN6	THE COMPANY FOR COOPERATIVE INS SAR10		157.10	62,101	2,059,189.32
31/03/2024	Border to Coast Global Equity Alpha Fund	B12W5L6	JSE LIMITED ZAR0.10		88.44	187,271	692,366.35
31/03/2024	Border to Coast Global Equity Alpha Fund	B1359J0	PTT EXPLORATION & PRODUCTION PUBLIC THB1(FOREI		152.75	651,900	2,160,373.10
31/03/2024	Border to Coast Global Equity Alpha Fund	B1685L0	INFO EDGE INR10		5,575.00	21,352	1,129,835.02
31/03/2024	Border to Coast Global Equity Alpha Fund	B16TC34	YFP ENTMNT.		150.00	29,730	1,261,293.61
31/03/2024	Border to Coast Global Equity Alpha Fund	B1722W1	JET2 PLC		14.42	2,039,784	29,403,486.36
31/03/2024	Border to Coast Global Equity Alpha Fund	B18DGY0	GODREJ CONSUMER PRODUCTS INR1		1,253.63	190,042	2,261,251.33
31/03/2024	Border to Coast Global Equity Alpha Fund	B1DYPZ5	CHINA MERCHANTS BANK CO LTD 'H' CNY1		30.93	499,000	1,560,831.81
31/03/2024	Border to Coast Global Equity Alpha Fund	B1H6R62	ODONTOPREV SA COM NPV		12.21	171,725	331,459.27
31/03/2024	Border to Coast Global Equity Alpha Fund	B1HHKD3	AERCAP HOLDINGS N.V. EURO.01		86.85	845,000	58,094,791.86
31/03/2024	Border to Coast Global Equity Alpha Fund	B1P3R43	SAO MARTINHO S/A		31.02	192,300	943,365.40
31/03/2024	Border to Coast Global Equity Alpha Fund	B1Q3J35	SKF AB SER'B'NPVSKANSKA 'B'		218.70	746,147	12,080,934.45
31/03/2024	Border to Coast Global Equity Alpha Fund	B1QHBQ4	GOKALDAS EXPORTS LTD		701.75	169,612	1,129,719.42
31/03/2024	Border to Coast Global Equity Alpha Fund	B1RMTF9	TAV HAVALIMANLARI HOLDING A.S. TRY1		183.15	7,072,846	31,696,452.59
31/03/2024	Border to Coast Global Equity Alpha Fund	B1VZ0M2	HARGREAVES LANSDOWN ORD GBP0.004		7.36	1,505,040	11,075,589.36
31/03/2024	Border to Coast Global Equity Alpha Fund	B1WT5G2	DSV A S DKK1		1,120.50	104,900	13,472,245.90
31/03/2024	Border to Coast Global Equity Alpha Fund	B1XH026	VINCI EURO.50		118.95	131,859	13,409,378.82
31/03/2024	Border to Coast Global Equity Alpha Fund	B1Y9TB3	DANONE EURO.25		59.89	392,600	20,100,311.37
31/03/2024	Border to Coast Global Equity Alpha Fund	B1YVKN8	ANTA SPORTS PRODUCTS HKD0.10		83.10	1,535,600	12,906,990.20
31/03/2024	Border to Coast Global Equity Alpha Fund	B23PWV0	ITO EN LTD NPV PRF STOCK TYPE 1		1,901.50	75,600	751,901.09
31/03/2024	Border to Coast Global Equity Alpha Fund	B23X1H3	MERCADOLIBRE INC COM		1,511.58	3,157	3,777,591.14
31/03/2024	Border to Coast Global Equity Alpha Fund	B24CGK7	RECKITT BENCKISER GROUP PLC ORD GBP0.10		45.12	347,300	15,668,439.50
31/03/2024	Border to Coast Global Equity Alpha Fund	B2PKRQ3	PHILIP MORRIS INTL COM STK NPV		91.60	659,892	47,847,064.55
31/03/2024	Border to Coast Global Equity Alpha Fund	B2PZNO4	VISA INC COM CL A		278.74	597,980	131,943,752.85
31/03/2024	Border to Coast Global Equity Alpha Fund	B39NWT3	ALINMA BANK SAR10		42.53	198,869	1,784,978.18
31/03/2024	Border to Coast Global Equity Alpha Fund	B39VVF6	BOLSA MEXICANA DE VALORES SAB DE CV SER'A'NPV		37.13	982,600	1,737,309.30
31/03/2024	Border to Coast Global Equity Alpha Fund	B3DF0Y6	KB FINANCIAL GROUP INC KRW5000		69,550.00	53,901	2,204,341.66
31/03/2024	Border to Coast Global Equity Alpha Fund	B3FJBY3	JENTECH PRECISION INDL.		921.50	62,000	1,413,188.91
31/03/2024	Border to Coast Global Equity Alpha Fund	B4BNMY3	ACCENTURE PLC CL A USD		346.03	170,205	46,621,952.72
31/03/2024	Border to Coast Global Equity Alpha Fund	B4KWQ72	PAKUWON JATI TBK PT		425.00	30,280,500	642,534.42
31/03/2024	Border to Coast Global Equity Alpha Fund	B4PFFW4	PRADA SPA COM EURO.10		62.05	4,022,633	25,246,318.17
31/03/2024	Border to Coast Global Equity Alpha Fund	B4R2R50	JULIUS BAER GRUPPE CHF0.02 (REGD)		52.07	931,449	42,626,253.56
31/03/2024	Border to Coast Global Equity Alpha Fund	B4R39F7	CHOW TAI FOOK JEWELLERY GROUP LTD HKD1		11.56	3,649,600	4,267,258.53
31/03/2024	Border to Coast Global Equity Alpha Fund	B4T3BW6	GLENCORE PLC ORD USD0.01		4.35	6,182,000	26,908,700.50
31/03/2024	Border to Coast Global Equity Alpha Fund	B4TX851	AIA GROUP LIMITED NPV		52.58	334,600	1,779,307.75
31/03/2024	Border to Coast Global Equity Alpha Fund	B4X4D29	FLEURY SA COMSTK		14.98	446,800	1,058,129.59
31/03/2024	Border to Coast Global Equity Alpha Fund	B58J158	CHAILEASE HOLDING COMPANY LIMITED TWD10		171.75	460,140	1,954,789.18
31/03/2024	Border to Coast Global Equity Alpha Fund	B5BKPQ4	MOTOROLA SOLUTIONS INC		354.65	53,463	15,009,210.02
31/03/2024	Border to Coast Global Equity Alpha Fund	B5NOP84	JOHN WOOD GROUP PLC ORD GBP0.0428571		1.32	11,928,813	15,787,784.01
31/03/2024	Border to Coast Global Equity Alpha Fund	B5VJHT6	BDO UNIBANK INC PHP10		154.65	746,070	1,624,755.27
31/03/2024	Border to Coast Global Equity Alpha Fund	B61X7R5	SITC INTERNATIONAL HLDGS CO LTD HKD0.10		14.31	3,242,000	4,692,437.51
31/03/2024	Border to Coast Global Equity Alpha Fund	B63H849	ROLLS ROYCE HOLDINGS ORD GBP0.20		4.27	16,319,739	69,652,646.05
31/03/2024	Border to Coast Global Equity Alpha Fund	B65LWX6	O'REILLY AUTOMOTIVE INC		1,128.78	61,843	55,259,709.75
31/03/2024	Border to Coast Global Equity Alpha Fund	B665KZ5	GENERAL MTRS CO COM		45.33	913,206	32,765,533.02
31/03/2024	Border to Coast Global Equity Alpha Fund	B78C4Y8	PHILLIPS 66 COM		163.35	216,000	27,929,956.85
31/03/2024	Border to Coast Global Equity Alpha Fund	B7FQV64	RAIA DROGASIL SA COM NPV		27.38	347,400	1,504,257.28
31/03/2024	Border to Coast Global Equity Alpha Fund	B7TL820	META PLATFORMS INC CL A		485.67	121,065	46,544,733.98
31/03/2024	Border to Coast Global Equity Alpha Fund	B7Y8YR3	DIAMONDBACK ENERGY INC COM		198.14	188,165	29,512,820.23
31/03/2024	Border to Coast Global Equity Alpha Fund	B80NSQ6	BFI FIN. INDONESIA		1,322.50	15,137,800	999,546.18
31/03/2024	Border to Coast Global Equity Alpha Fund	B8CKK03	MONDELEZ INTL INC COM		69.97	630,962	34,945,777.80
31/03/2024	Border to Coast Global Equity Alpha Fund	B8KF9B4	WPP PLC ORD GBP0.10		7.54	4,259,779	32,105,954.32
31/03/2024	Border to Coast Global Equity Alpha Fund	B929F46	ASML HOLDING NV EURO.09		892.25	245,087	186,956,801.05
31/03/2024	Border to Coast Global Equity Alpha Fund	B94G471	ICON PLC COM		335.99	234,081	62,259,149.58
31/03/2024	Border to Coast Global Equity Alpha Fund	BD0YVN2	DINO POLSKA SA PLN0.10		387.35	23,204	1,784,223.12
31/03/2024	Border to Coast Global Equity Alpha Fund	BD2NP02	BAJAJ FINANCE LTD INR2		7,239.53	21,394	1,470,055.27
31/03/2024	Border to Coast Global Equity Alpha Fund	BD5CDC4	ZHEJIANG SANHUA CO. LTD. (STOCK CONNECT)		23.73	1,067,509	2,761,390.88
31/03/2024	Border to Coast Global Equity Alpha Fund	BD5CGB4	SUNGROW POWER SUPPLY CO. LTD. CO. LTD.		103.80	907,235	10,267,065.91
31/03/2024	Border to Coast Global Equity Alpha Fund	BD5CMC7	YANTAI JEREH OILFIELD SERVICES GROU 'A' CNY1 (S		30.29	1,193,578	3,941,200.27
31/03/2024	Border to Coast Global Equity Alpha Fund	BD5CMN8	SHENZHEN INOVANCE TECHNOLOGY CO LTD 'A' CNY1 (61.23	619,480	4,135,292.21
31/03/2024	Border to Coast Global Equity Alpha Fund	BD5CPP1	MIDEA GROUP CO LTD A CNY1		64.23	807,773	5,656,444.96
31/03/2024	Border to Coast Global Equity Alpha Fund	BD73M39	S.F. HOLDING CO LTD 'A' CNY1 (STOCK CONNECT)		36.41	688,472	2,732,734.49
31/03/2024	Border to Coast Global Equity Alpha Fund	BD845X2	ADIANT PLC COM USD0.001		32.92	499,405	13,012,400.27
31/03/2024	Border to Coast Global Equity Alpha Fund	BDDX4S2	AMBER ENTS. INDIA		3,652.23	32,568	1,128,964.31
31/03/2024	Border to Coast Global Equity Alpha Fund	BDFLHY1	AIRPORTS OF THAILAND PUBLIC CO THB10(ALIE		65.63	820,000	1,167,480.75
31/03/2024	Border to Coast Global Equity Alpha Fund	BD73G11	IQVIA HLDGS INC COM		252.67	530,922	106,190,698.18
31/03/2024	Border to Coast Global Equity Alpha Fund	BDRXDB4	BOOKING HLDGS INC COM		3,627.88	30,405	87,318,967.03

Date	Fund Name	SEDOL	Security Description	Max of Local Price	Shares/Par	Base Value	
31/03/2024	Border to Coast Global Equity Alpha Fund	BDVLJ72	ORION CORP KRW500		90,950.00	17,993	962,257.35
31/03/2024	Border to Coast Global Equity Alpha Fund	BDVPPY5	OLD MUTUAL LTD NPV	11.75	2,323,691		1,140,901.33
31/03/2024	Border to Coast Global Equity Alpha Fund	BDX85Z1	CNH INDL	12.96	5,766,500		59,137,148.81
31/03/2024	Border to Coast Global Equity Alpha Fund	BF1BK62	NAVIN FLUORINE INTL.	3,123.28	40,602		1,203,619.60
31/03/2024	Border to Coast Global Equity Alpha Fund	BFNB141	BANK BTPN SYARIAH TBK PT	1,357.50	1,772,800		120,155.60
31/03/2024	Border to Coast Global Equity Alpha Fund	BFSSD59	INTERCONTINENTAL EXCHANGE INC COM	137.38	432,300		47,011,445.96
31/03/2024	Border to Coast Global Equity Alpha Fund	BG087C6	NATL BK OF GREECE	7.26	594,388		3,688,259.18
31/03/2024	Border to Coast Global Equity Alpha Fund	BG20RW0	MAP AKTIF ADIPERKASA TBK IDR10	1,040.00	27,975,500		1,452,632.04
31/03/2024	Border to Coast Global Equity Alpha Fund	BGQL722	GODREJ PROPERTIES LTD INR 5) DEMAT EQUITY INR	2,294.13	83,883		1,826,512.43
31/03/2024	Border to Coast Global Equity Alpha Fund	BGRPD29	NOVA LJUBLJANSKA BANKA DD 5 GDR EACH REPR 1 ORD	21.55	103,135		1,900,149.55
31/03/2024	Border to Coast Global Equity Alpha Fund	BHQK864	SHENZHEN MINDRAY BIO-MEDICAL ELECTR A CNY1(STOCK	281.46	236,529		7,258,443.22
31/03/2024	Border to Coast Global Equity Alpha Fund	BHQPSY7	CONTEMPORARY AMPEREX TECHNOLOGY CO A CNY1 (STOC	190.17	179,720		3,726,294.01
31/03/2024	Border to Coast Global Equity Alpha Fund	BJ4XDZ3	NORTHERN TST. GBL. STG. CLASS E DISTRIBUTING	1.00	29,498,000		29,498,000.00
31/03/2024	Border to Coast Global Equity Alpha Fund	BJDS7L3	PROSUS N.V. EURO.05 (N SHARES)	29.08	1,671,682		41,557,093.61
31/03/2024	Border to Coast Global Equity Alpha Fund	BJT3DV4	NORTHERN TST. GBL. US DOLLAR 'E' INC	1.00	52,839,000		41,827,822.67
31/03/2024	Border to Coast Global Equity Alpha Fund	BJTM270	SAUDI ARABIAN OIL COMPANY NPV	30.83	518,179		3,371,354.28
31/03/2024	Border to Coast Global Equity Alpha Fund	BJY21K1	KASPI.KZ JSC	128.70	324,649		33,075,261.36
31/03/2024	Border to Coast Global Equity Alpha Fund	BK4Y052	XP INC	25.65	2,217,654		45,028,950.61
31/03/2024	Border to Coast Global Equity Alpha Fund	BK6VZP5	ALIBABA GROUP HOLDING LTD	70.28	3,005,600		21,363,769.79
31/03/2024	Border to Coast Global Equity Alpha Fund	BK71BV3	BOCHU	275.67	75,375		2,265,473.96
31/03/2024	Border to Coast Global Equity Alpha Fund	BK947V2	WILL SEMICONDUCTOR CO LTD SHANGHAI A CNY1 (STOC	98.41	177,984		1,909,625.69
31/03/2024	Border to Coast Global Equity Alpha Fund	BK9ZQ96	TRANE TECHNOLOGIES PLC COM USD1	300.07	86,831		20,625,325.58
31/03/2024	Border to Coast Global Equity Alpha Fund	BKDXJH5	BUDWEISER BREWING COMPANY APAC LTD COM	11.51	2,367,300		2,755,969.93
31/03/2024	Border to Coast Global Equity Alpha Fund	BKTPCI8	VIVARA PARTICIPAC0ES	25.42	171,300		688,639.25
31/03/2024	Border to Coast Global Equity Alpha Fund	BKTQQK0	SUVEN PHARMACEUTICALS LTD	673.50	164,610		1,052,265.70
31/03/2024	Border to Coast Global Equity Alpha Fund	BL6P210	ZOMATO LIMITED INR1.00	182.05	2,896,759		5,005,352.27
31/03/2024	Border to Coast Global Equity Alpha Fund	BLDBN41	ATLAS COPCO AB-A SHS	180.85	4,629,683		61,986,500.16
31/03/2024	Border to Coast Global Equity Alpha Fund	BLF7FN0	COMPUTER AGE MGT. SERVS.	2,917.75	44,818		1,241,172.51
31/03/2024	Border to Coast Global Equity Alpha Fund	BLZGSM7	BANGKOK DUSIT MEDICAL SERVICES THB0.1(ALI	28.38	2,390,200		1,471,420.06
31/03/2024	Border to Coast Global Equity Alpha Fund	BM8JYX3	DISCOVERY INC	8.74	1,099,600		7,603,408.23
31/03/2024	Border to Coast Global Equity Alpha Fund	BM8PJY7	NATWEST GROUP PLC	2.65	9,644,757		25,602,007.46
31/03/2024	Border to Coast Global Equity Alpha Fund	BM935F4	NETASE INC COMSTK	162.90	259,400		4,274,023.54
31/03/2024	Border to Coast Global Equity Alpha Fund	BMD3139	KFIN TECHNOLOGIES LTD	612.48	168,470		979,360.40
31/03/2024	Border to Coast Global Equity Alpha Fund	BMDTTT9	MONDE NISSIN CORPORATION PHP0.5	10.93	13,073,500		2,012,196.95
31/03/2024	Border to Coast Global Equity Alpha Fund	BMDWWN3	CAIXA SEGURIDADE PARTICIPAC0ES	15.64	501,400		1,239,769.88
31/03/2024	Border to Coast Global Equity Alpha Fund	BMGWW30	NONGFU SPRING CO LTD	42.23	892,200		3,810,462.84
31/03/2024	Border to Coast Global Equity Alpha Fund	BMGYHH4	AIRBNB INC CL A COM	164.89	461,226		60,201,262.35
31/03/2024	Border to Coast Global Equity Alpha Fund	BMH4TB2	HOME FIRST FINANCE COMPANY INDIA INR2	897.45	92,213		785,477.98
31/03/2024	Border to Coast Global Equity Alpha Fund	BMMV2K8	TENCENT HOLDINGS LIMITED HKD0.00002	303.90	238,600		7,334,102.79
31/03/2024	Border to Coast Global Equity Alpha Fund	BMVRB77	AMERICA MOVIL	15.58	1,591,500		1,180,886.12
31/03/2024	Border to Coast Global Equity Alpha Fund	BMYLGD7	VITESCO TECHNOLOGIES GRP AG	64.35	98,136		5,398,975.29
31/03/2024	Border to Coast Global Equity Alpha Fund	BMZ9R04	CIA BRAS DE DISTR0 COM NPV	14.73	13,127,794		30,570,737.86
31/03/2024	Border to Coast Global Equity Alpha Fund	BN12D39	ABU DHABI NATIONAL OIL CO DR	3.97	1,865,993		1,594,915.01
31/03/2024	Border to Coast Global Equity Alpha Fund	BN2BD13	YUM CHINA-S	308.30	70,000		2,182,817.45
31/03/2024	Border to Coast Global Equity Alpha Fund	BN2RYW9	NOV INC COM	19.53	2,612,614		40,380,989.86
31/03/2024	Border to Coast Global Equity Alpha Fund	BN4MKV3	NEW ORIENTAL EDUCATION & TEC	68.18	229,400		1,581,846.77
31/03/2024	Border to Coast Global Equity Alpha Fund	BN56JP1	PROLOGIS PROP. MEXICO DE	72.58	516,582		1,785,624.58
31/03/2024	Border to Coast Global Equity Alpha Fund	BN6NP19	NU HOLDINGS LTD USD0.000006666666 CLASS A	11.92	210,719		1,988,339.87
31/03/2024	Border to Coast Global Equity Alpha Fund	BN6PP37	POP MART INTERNATIONAL GROUP L	28.73	1,590,200		4,620,166.64
31/03/2024	Border to Coast Global Equity Alpha Fund	BN71RB6	TIM S.A.	17.81	669,200		1,884,858.34
31/03/2024	Border to Coast Global Equity Alpha Fund	BNCODB0	PIRAEUS FINANCIAL HOLDINGS	3.87	315,587		1,044,153.88
31/03/2024	Border to Coast Global Equity Alpha Fund	BNFWR44	WORLDLINE EURO.68	11.48	1,747,000		17,149,986.99
31/03/2024	Border to Coast Global Equity Alpha Fund	BNG70K5	NANOFILM TECHNOLOGIES INTL LTD NPV	0.72	877,000		369,085.60
31/03/2024	Border to Coast Global Equity Alpha Fund	BNR5NG5	SONA BLW PRECISION FORGINGS LTD INR10	702.50	225,848		1,505,893.22
31/03/2024	Border to Coast Global Equity Alpha Fund	BNTY5X1	NUSANTARA SEIAHTEERA RAYA TBK PT	231.00	36,500,700		420,976.25
31/03/2024	Border to Coast Global Equity Alpha Fund	BNYK8H9	TRIP COM GROUP LTD USD0.00125	345.30	73,300		2,560,037.97
31/03/2024	Border to Coast Global Equity Alpha Fund	BNZGVV1	UNIVERSAL MUSIC GROUP N.V EUR10.00	27.89	601,755		14,348,372.99
31/03/2024	Border to Coast Global Equity Alpha Fund	BNZH8B1	LINDE PLC	464.10	197,303		72,486,298.89
31/03/2024	Border to Coast Global Equity Alpha Fund	BP2G163	TDCX INC	7.15	52,566		297,523.75
31/03/2024	Border to Coast Global Equity Alpha Fund	BP2NF51	F&F CO LTD KRW100	70,350.00	12,548		519,067.17
31/03/2024	Border to Coast Global Equity Alpha Fund	BP3R2F1	KWEICHOW MOUTAI 'A'CNY1(STOCK CONNECT)	1,702.90	41,662		7,735,316.80
31/03/2024	Border to Coast Global Equity Alpha Fund	BP3R2V7	INNER MONGOLIA YILI INDS. GP CO. LT 'A'CNY1	27.90	690,900		2,101,317.51
31/03/2024	Border to Coast Global Equity Alpha Fund	BP3R351	WANHUA CHEMICAL GROUP CO LTD 'A'CNY1 (STOCK CO	82.81	345,359		3,118,009.69
31/03/2024	Border to Coast Global Equity Alpha Fund	BP3R820	SHANXI XINGHUACUIN FENWINE FACTORY 'A'CNY 1 (STOCK	245.09	77,100		2,060,256.20
31/03/2024	Border to Coast Global Equity Alpha Fund	BP3RFJ6	JIANGSU HENGLI HYDRAULIC CO LTD 'A'CNY1 (STOCK CON	50.13	1,505,288		8,226,670.54
31/03/2024	Border to Coast Global Equity Alpha Fund	BP5JGC0	FIVE-STAR BUSINESS FINANCE LTD	719.20	145,611		993,975.00

Date	Fund Name	SEDOL	Security Description	Max of Local Price	Shares/Par	Base Value
31/03/2024	Border to Coast Global Equity Alpha Fund	BP6VLQ4	DAIMLER TRUCK HOLDING AG NPV	46.86	751,750	30,113,678.88
31/03/2024	Border to Coast Global Equity Alpha Fund	BPCK1D2	CMS INFO SYSTEMS LTD	390.63	191,367	709,510.26
31/03/2024	Border to Coast Global Equity Alpha Fund	BPFJHC7	AXIS BANK LTD INR2	1,046.18	314,193	3,119,840.86
31/03/2024	Border to Coast Global Equity Alpha Fund	BPGMZQ5	VERALTO CORP	88.69	76,859	5,396,100.79
31/03/2024	Border to Coast Global Equity Alpha Fund	BPLDLK9	JUVENTUS FOOTBALL CLUB	2.27	2,035,355	3,942,200.15
31/03/2024	Border to Coast Global Equity Alpha Fund	BPW7PC0	PHINIA INC	38.45	424,404	12,916,058.46
31/03/2024	Border to Coast Global Equity Alpha Fund	BPYS8N3	ATHENS INTL. AIRPORT	8.50	59,692	433,856.52
31/03/2024	Border to Coast Global Equity Alpha Fund	BPYSVC3	EMIRATES CENTRAL COOLING SYSTEMS CORP	1.65	1,837,932	651,747.96
31/03/2024	Border to Coast Global Equity Alpha Fund	BQBBFD1	TKO GRP. HLDGS.	86.38	529,021	36,174,020.48
31/03/2024	Border to Coast Global Equity Alpha Fund	BQPDLK2	NETWEB TECHNOLOGIES INDIA LTD	1,607.53	74,985	1,144,099.33
31/03/2024	Border to Coast Global Equity Alpha Fund	BQPG2F3	JIO FINANCIAL SERVICES LTD	353.70	467,905	1,570,812.49
31/03/2024	Border to Coast Global Equity Alpha Fund	BR9YYP4	QORVO INC COM	114.78	419,773	38,140,939.79
31/03/2024	Border to Coast Global Equity Alpha Fund	BRJL176	UBS GROUP AG USD0.10 (REGD)	27.64	0	1.08
31/03/2024	Border to Coast Global Equity Alpha Fund	BSHYYN1	SAUDI NATIONAL BANK SAR10	40.15	203,178	1,721,804.07
31/03/2024	Border to Coast Global Equity Alpha Fund	BSZ2BY7	ICICI BANK LIMITED INR2	1,095.65	581,516	6,047,350.09
31/03/2024	Border to Coast Global Equity Alpha Fund	BSZLN15	NIEN MADE ENTERPRISE CO LTD TWD10	351.75	162,000	1,409,491.02
31/03/2024	Border to Coast Global Equity Alpha Fund	BW1YVH8	WAL-MART DE MEXICO SAB DE CV COM NPV	67.12	569,000	1,818,855.24
31/03/2024	Border to Coast Global Equity Alpha Fund	BY9D0Y1	DIRECT LINE INSURANCE PLC ORD GBP	1.95	13,969,548	27,265,065.31
31/03/2024	Border to Coast Global Equity Alpha Fund	BYNJCV6	SAMSUNG BIOLOGICS CO LTD	831,500.00	3,070	1,501,016.90
31/03/2024	Border to Coast Global Equity Alpha Fund	BYNPPC6	DENTSPLY SIRONA INC COM	33.18	1,135,985	29,837,308.65
31/03/2024	Border to Coast Global Equity Alpha Fund	BYQB9V8	TI FLUID SYSTEMS PLC ORD GBPO.01	1.44	15,432,880	22,269,645.84
31/03/2024	Border to Coast Global Equity Alpha Fund	BYT2WF3	TEAMLEASE SERVICES LTD INR10	2,742.98	28,724	747,822.22
31/03/2024	Border to Coast Global Equity Alpha Fund	BYV23Z5	S&P GLOBAL INC COM	424.93	352,297	118,505,090.57
31/03/2024	Border to Coast Global Equity Alpha Fund	BYVY8G0	ALPHABET INC CL A	150.81	1,517,809	181,193,883.38
31/03/2024	Border to Coast Global Equity Alpha Fund	BYW36M8	PAYPAL HLDGS INC COM	66.97	306,158	16,230,674.92
31/03/2024	Border to Coast Global Equity Alpha Fund	BYWFSG2	CRAFTSMAN AUTOMATION LTD	4,316.48	16,226	664,771.36
31/03/2024	Border to Coast Global Equity Alpha Fund	BYWLC68	RELX PLC ORD GBPO.1444	40.16	1,744,576	59,891,330.31
31/03/2024	Border to Coast Global Equity Alpha Fund	BYXHTC0	CARS COM INC COM	17.17	600,162	8,157,356.78
31/03/2024	Border to Coast Global Equity Alpha Fund	BYXZ2W5	RUMO SA COM NPV	22.23	330,800	1,162,957.46
31/03/2024	Border to Coast Global Equity Alpha Fund	BYY0144	PETRO RIO SA COM NPV	48.73	140,000	1,078,794.56
31/03/2024	Border to Coast Global Equity Alpha Fund	BZ07BW4	MONSTER BEVERAGE CORP NEW COM	59.26	300,870	14,112,844.51
31/03/2024	Border to Coast Global Equity Alpha Fund	BZ1DNL4	SCHAEFFLER AG	6.25	4,275,899	22,847,668.64
31/03/2024	Border to Coast Global Equity Alpha Fund	BZ6DN32	SBI LIFE INSURANCE COMPANY LTD INR10	1,503.13	110,411	1,575,212.11
31/03/2024	Border to Coast Global Equity Alpha Fund	BZ6VT82	CHARTER COMMUNICATIONS INC NEW CL A	290.44	209,694	48,210,942.74