

Date	Fund Name	Security Description	Max of Local Price	Shares/Par	Base Value	
30/09/2024	Border to Coast Emerging Markets Equity Alpha Fund	CREDICORP LTD		181.05	42,780	5,774,270.85
30/09/2024	Border to Coast Emerging Markets Equity Alpha Fund	FOMENTO ECONOMICO MEXICANO SAB		98.79	44,377	3,268,186.16
30/09/2024	Border to Coast Emerging Markets Equity Alpha Fund	FIRST QUANTUM MINERALS LTD COM NPV		18.43	493,411	5,018,255.04
30/09/2024	Border to Coast Emerging Markets Equity Alpha Fund	GRUPO FINANCIERO BANORTE S A B DE C V		139.68	915,137	4,861,410.03
30/09/2024	Border to Coast Emerging Markets Equity Alpha Fund	CEMEX SAB DE CV		6.09	251,778	1,142,184.35
30/09/2024	Border to Coast Emerging Markets Equity Alpha Fund	ALSEA		54.19	911,468	1,878,356.24
30/09/2024	Border to Coast Emerging Markets Equity Alpha Fund	ICICI BK LTD SPONSORED ADR		29.85	108,722	2,419,061.22
30/09/2024	Border to Coast Emerging Markets Equity Alpha Fund	MARCOPOLO PREF		7.96	1,101,240	1,199,273.72
30/09/2024	Border to Coast Emerging Markets Equity Alpha Fund	NETEASE INC SPONSORED ADR EACH REPR 25 COM STK USD		93.53	94,402	6,582,134.53
30/09/2024	Border to Coast Emerging Markets Equity Alpha Fund	EMBRAER ADR		35.38	60,835	1,604,382.09
30/09/2024	Border to Coast Emerging Markets Equity Alpha Fund	PETROLEO BRASILEIRO SA PETROBRAS SPONSORED		14.41	626,825	6,731,586.25
30/09/2024	Border to Coast Emerging Markets Equity Alpha Fund	PETROLEO BRASILEIRO SA PETROBRAS SPONSORED		13.20	240,639	2,367,190.73
30/09/2024	Border to Coast Emerging Markets Equity Alpha Fund	ARCA CONTINENTAL SAB DE CV		184.45	230,905	1,619,786.15
30/09/2024	Border to Coast Emerging Markets Equity Alpha Fund	LUNDIN MNG CORP COM		14.14	202,580	1,580,754.92
30/09/2024	Border to Coast Emerging Markets Equity Alpha Fund	WEG SA COM NPV		54.45	196,739	1,466,373.54
30/09/2024	Border to Coast Emerging Markets Equity Alpha Fund	GRUPO CEMENTOS CHIHUAHUA S.A.B DE C.V		147.33	142,505	798,507.04
30/09/2024	Border to Coast Emerging Markets Equity Alpha Fund	OTE(HELLENIC TELECOM ORGANIZATION) EUR2.83(CR		15.54	108,176	1,398,696.31
30/09/2024	Border to Coast Emerging Markets Equity Alpha Fund	KGHM POLSKA MIEDZ SA PLN10.00		159.43	63,168	1,957,036.08
30/09/2024	Border to Coast Emerging Markets Equity Alpha Fund	COMMERCIAL INTERNATIONAL BANK -EGYPT (CIB)		1.70	981,646	1,241,922.76
30/09/2024	Border to Coast Emerging Markets Equity Alpha Fund	METLEN ENERGY & METALS SA		35.53	46,742	1,381,796.20
30/09/2024	Border to Coast Emerging Markets Equity Alpha Fund	ABU DHABI ISLAMIC BANK PJSC		12.81	705,696	1,834,863.24
30/09/2024	Border to Coast Emerging Markets Equity Alpha Fund	ACCTON TECHNOLOGY CORP TWD10		531.50	191,000	2,391,491.23
30/09/2024	Border to Coast Emerging Markets Equity Alpha Fund	RELIANCE INDUSTRIES INR10 100PC DEMAT		2,957.93	95,119	2,503,005.36
30/09/2024	Border to Coast Emerging Markets Equity Alpha Fund	ESCORTS KUBOTA LTD		4,258.33	49,963	1,892,756.11
30/09/2024	Border to Coast Emerging Markets Equity Alpha Fund	CLICKS GROUP LTD ZARO.01		396.98	255,268	4,384,040.51
30/09/2024	Border to Coast Emerging Markets Equity Alpha Fund	TATA CONSUMER PRODUCTS LTD		1,196.75	370,044	3,939,709.04
30/09/2024	Border to Coast Emerging Markets Equity Alpha Fund	KOTAK MAHINDRA BAN COMSTK		1,858.28	133,899	2,213,577.15
30/09/2024	Border to Coast Emerging Markets Equity Alpha Fund	CATHAY PACIFIC AIRWAYS NPV		8.35	1,482,000	1,187,001.11
30/09/2024	Border to Coast Emerging Markets Equity Alpha Fund	CSPC PHARMACEUTICAL GROUP LTD HKD0.10		6.05	6,516,000	3,780,541.08
30/09/2024	Border to Coast Emerging Markets Equity Alpha Fund	CHINA OVERSEAS LAND & INVESTMNTS NPV		15.93	1,113,500	1,702,482.19
30/09/2024	Border to Coast Emerging Markets Equity Alpha Fund	CHINA RESOURCES LAND ORD HKD0.10		28.63	1,069,500	2,938,345.53
30/09/2024	Border to Coast Emerging Markets Equity Alpha Fund	ADVANTECH CO LTD TWD10		321.25	146,000	1,104,913.17
30/09/2024	Border to Coast Emerging Markets Equity Alpha Fund	INFOSYS LTD		1,877.30	332,046	5,545,481.73
30/09/2024	Border to Coast Emerging Markets Equity Alpha Fund	CHROMA ATE INC TWD10		374.50	256,000	2,258,520.02
30/09/2024	Border to Coast Emerging Markets Equity Alpha Fund	PETROCHINA COMPANY LIMITED		6.35	7,806,000	4,753,754.55
30/09/2024	Border to Coast Emerging Markets Equity Alpha Fund	DELTA ELECTRONIC TWD10		381.00	478,000	4,290,274.00
30/09/2024	Border to Coast Emerging Markets Equity Alpha Fund	NCSOFT CORPN KRW500		191,050.00	15,448	1,682,554.04
30/09/2024	Border to Coast Emerging Markets Equity Alpha Fund	HONG KONG EXCHANGES & CLEARING NPV		326.40	30,200	946,092.66
30/09/2024	Border to Coast Emerging Markets Equity Alpha Fund	APOLLO HOSPITALS ENTERPRISE COMSTK		7,199.00	48,312	3,094,101.35
30/09/2024	Border to Coast Emerging Markets Equity Alpha Fund	REMGRO LTD NPV		157.34	177,202	1,206,156.10
30/09/2024	Border to Coast Emerging Markets Equity Alpha Fund	MEDIATEK INC TWD10		1,177.50	379,000	10,513,136.00
30/09/2024	Border to Coast Emerging Markets Equity Alpha Fund	BHARTI AIRTEL LIMITED COMSTK		1,713.15	314,746	4,796,925.30
30/09/2024	Border to Coast Emerging Markets Equity Alpha Fund	SK HYNIX INC 000660		174,550.00	111,980	11,143,202.81
30/09/2024	Border to Coast Emerging Markets Equity Alpha Fund	HYUNDAI MOTOR CO KRW5000 005380		244,250.00	54,288	7,559,414.05
30/09/2024	Border to Coast Emerging Markets Equity Alpha Fund	GALAXY ENTERTAINMENT GROUP LIMITED NPV		39.08	255,000	956,347.55
30/09/2024	Border to Coast Emerging Markets Equity Alpha Fund	JOLLIBEE FOODS CORP PHP1		269.10	474,480	1,698,676.58
30/09/2024	Border to Coast Emerging Markets Equity Alpha Fund	KIA CORP		100,000.00	35,452	2,021,112.37
30/09/2024	Border to Coast Emerging Markets Equity Alpha Fund	LG ELECTRONICS INC KRW5000		104,400.00	76,725	4,566,538.40
30/09/2024	Border to Coast Emerging Markets Equity Alpha Fund	BYD COMPANY LIMITED H CNY1		283.90	39,500	1,076,314.20
30/09/2024	Border to Coast Emerging Markets Equity Alpha Fund	NAVER CORPORATION KRW500		169,450.00	11,291	1,090,746.18
30/09/2024	Border to Coast Emerging Markets Equity Alpha Fund	SUN PHARMACEUTICALS INDUSTRIES LTD INR1(DEMAT		1,923.80	256,636	4,392,227.67
30/09/2024	Border to Coast Emerging Markets Equity Alpha Fund	MERIDA INDUSTRY TWD10		230.50	427,000	2,318,627.39
30/09/2024	Border to Coast Emerging Markets Equity Alpha Fund	FIRSTRAND LIMITED ZARO.01		83.33	394,963	1,423,774.76
30/09/2024	Border to Coast Emerging Markets Equity Alpha Fund	BANK MANDIRI PERSERO TBK PT		6,937.50	11,985,700	4,094,476.35
30/09/2024	Border to Coast Emerging Markets Equity Alpha Fund	BANK RAKYAT INDONESIA PERSER		4,955.00	14,956,300	3,649,217.88
30/09/2024	Border to Coast Emerging Markets Equity Alpha Fund	ZIJIN MINING GROUP LTD H CNY0.1		17.65	2,116,000	3,584,569.07
30/09/2024	Border to Coast Emerging Markets Equity Alpha Fund	SAMVARDHANA MOTHERSON INTERNAIONAL LTD		211.28	1,587,742	2,984,251.28
30/09/2024	Border to Coast Emerging Markets Equity Alpha Fund	E INK HOLDINGS INC. TWD10 8069		293.25	413,000	2,853,121.26
30/09/2024	Border to Coast Emerging Markets Equity Alpha Fund	SAMSUNG E&A CO LTD KRW5000		22,025.00	102,242	1,283,792.91
30/09/2024	Border to Coast Emerging Markets Equity Alpha Fund	SAMSUNG ELECTRONICS CO KRW100		61,550.00	825,680	28,972,738.12
30/09/2024	Border to Coast Emerging Markets Equity Alpha Fund	SAMSUNG ELECTRONICS CO LTD PRF		51,050.00	110,566	3,217,859.39

Date	Fund Name	Security Description	Max of Local Price	Shares/Par	Base Value	
30/09/2024	Border to Coast Emerging Markets Equity Alpha Fund	TAIWAN SEMICONDUCTOR MANUFACTURING TWD10		957.50	3,620,000	81,654,384.61
30/09/2024	Border to Coast Emerging Markets Equity Alpha Fund	GUANGDONG INVESTMENT NPV		5.24	3,170,000	1,592,768.03
30/09/2024	Border to Coast Emerging Markets Equity Alpha Fund	UNITED MICROELECTRONICS CORP		53.85	2,908,000	3,689,030.68
30/09/2024	Border to Coast Emerging Markets Equity Alpha Fund	CHINA RESOURCES BEER (HOLDINGS) CO NPV		33.98	347,000	1,131,528.56
30/09/2024	Border to Coast Emerging Markets Equity Alpha Fund	YAGEO CORP TWD10		622.50	210,291	3,083,842.57
30/09/2024	Border to Coast Emerging Markets Equity Alpha Fund	JUMBO SA EURO.88		25.75	90,761	1,944,545.02
30/09/2024	Border to Coast Emerging Markets Equity Alpha Fund	BANCO BRADESCO S A SPONSORED ADR REPSTG PFD SHS NE		2.67	767,995	1,525,855.65
30/09/2024	Border to Coast Emerging Markets Equity Alpha Fund	BANK CENTRAL ASIA TBK PT		10,362.50	17,089,200	8,720,035.30
30/09/2024	Border to Coast Emerging Markets Equity Alpha Fund	PING AN INSURANCE GROUP H CNY1		50.18	526,500	2,535,492.54
30/09/2024	Border to Coast Emerging Markets Equity Alpha Fund	ULTRATECH CEMENT LTD INR10		11,794.98	24,517	2,572,596.64
30/09/2024	Border to Coast Emerging Markets Equity Alpha Fund	TATA CONSULTANCY SERVICES INR1		4,266.68	119,833	4,548,553.85
30/09/2024	Border to Coast Emerging Markets Equity Alpha Fund	COFORGE LTD		7,011.50	36,453	2,273,796.32
30/09/2024	Border to Coast Emerging Markets Equity Alpha Fund	ITALU UNIBANCO HLDG. PRF		36.12	476,677	2,356,719.91
30/09/2024	Border to Coast Emerging Markets Equity Alpha Fund	ZTE CORPORATION H CNY1		20.08	424,200	817,340.08
30/09/2024	Border to Coast Emerging Markets Equity Alpha Fund	HINDALCO INDUSTRIES INR1		755.50	578,099	3,885,474.23
30/09/2024	Border to Coast Emerging Markets Equity Alpha Fund	LINK REIT		39.28	264,900	998,561.30
30/09/2024	Border to Coast Emerging Markets Equity Alpha Fund	COPA HOLDINGS SA NPV CLASS A		93.89	21,398	1,497,788.06
30/09/2024	Border to Coast Emerging Markets Equity Alpha Fund	TOTVS SA COM NPV		28.57	559,723	2,188,787.18
30/09/2024	Border to Coast Emerging Markets Equity Alpha Fund	THE COMPANY FOR COOPERATIVE INS SAR10		148.40	62,848	1,853,488.22
30/09/2024	Border to Coast Emerging Markets Equity Alpha Fund	AL RAJHI BANK SAR10		87.25	139,772	2,423,539.39
30/09/2024	Border to Coast Emerging Markets Equity Alpha Fund	JSE LIMITED ZAR0.10		128.23	269,631	1,495,726.15
30/09/2024	Border to Coast Emerging Markets Equity Alpha Fund	PTT EXPLORATION & PRODUCTION PUBLIC THB1(FOR)		131.25	736,900	2,240,853.23
30/09/2024	Border to Coast Emerging Markets Equity Alpha Fund	INFO EDGE INR10		8,137.50	27,284	1,975,178.67
30/09/2024	Border to Coast Emerging Markets Equity Alpha Fund	RELIANCE INDS LTD GLOBAL DEPOSITARY RCPTS		69.55	183,606	9,520,107.36
30/09/2024	Border to Coast Emerging Markets Equity Alpha Fund	JYP ENTMNT.		50,350.00	38,921	1,117,205.80
30/09/2024	Border to Coast Emerging Markets Equity Alpha Fund	GODREJ CONSUMER PRODUCTS INR1		1,395.35	231,898	2,878,640.99
30/09/2024	Border to Coast Emerging Markets Equity Alpha Fund	CHINA MERCHANTS BANK CO LTD H CNY1		38.53	1,916,500	7,086,438.98
30/09/2024	Border to Coast Emerging Markets Equity Alpha Fund	IMPALA PLATINUM HLDGS NPV		96.77	659,498	2,760,840.64
30/09/2024	Border to Coast Emerging Markets Equity Alpha Fund	SAO MARTINHO S/A		26.30	249,050	896,511.52
30/09/2024	Border to Coast Emerging Markets Equity Alpha Fund	GOKALDAS EXPORTS LTD		968.95	233,545	2,013,164.61
30/09/2024	Border to Coast Emerging Markets Equity Alpha Fund	ANTA SPORTS PRODUCTS HKD0.10		94.43	781,200	7,079,878.56
30/09/2024	Border to Coast Emerging Markets Equity Alpha Fund	MERCADOLIBRE INC COM		2,050.70	10,262	15,688,881.55
30/09/2024	Border to Coast Emerging Markets Equity Alpha Fund	ALINMA BANK SAR10		28.53	276,662	1,568,337.89
30/09/2024	Border to Coast Emerging Markets Equity Alpha Fund	KOH YOUNG TECHNOLOGY INC KRW100		10,585.00	58,477	352,878.88
30/09/2024	Border to Coast Emerging Markets Equity Alpha Fund	BOLSA MEXICANA DE VALORES SAB DE CV SER A NPV		31.77	1,146,567	1,385,178.54
30/09/2024	Border to Coast Emerging Markets Equity Alpha Fund	KB FINANCIAL GROUP INC KRW5000		80,950.00	73,662	3,399,461.12
30/09/2024	Border to Coast Emerging Markets Equity Alpha Fund	JENTECH PRECISION INDL.		1,292.50	83,000	2,527,206.91
30/09/2024	Border to Coast Emerging Markets Equity Alpha Fund	FABRINET COM USD0.01		236.56	14,796	2,609,361.78
30/09/2024	Border to Coast Emerging Markets Equity Alpha Fund	PAKUWON JATI TBK PT		512.50	37,999,600	958,969.65
30/09/2024	Border to Coast Emerging Markets Equity Alpha Fund	TAL ED GROUP ADS REPSTG COM SHS		11.85	226,672	2,001,662.18
30/09/2024	Border to Coast Emerging Markets Equity Alpha Fund	AIA GROUP LIMITED NPV		69.73	458,200	3,066,339.15
30/09/2024	Border to Coast Emerging Markets Equity Alpha Fund	FLEURY SA COMSTK		15.43	310,298	655,239.85
30/09/2024	Border to Coast Emerging Markets Equity Alpha Fund	AIRTAC INTERNATIONAL GROUP TWD10		915.00	62,000	1,336,426.07
30/09/2024	Border to Coast Emerging Markets Equity Alpha Fund	LONGFOR GROUP HOLDINGS LTD		15.03	937,500	1,352,405.22
30/09/2024	Border to Coast Emerging Markets Equity Alpha Fund	CHAILLEASE HOLDING COMPANY LIMITED TWD10		163.25	444,468	1,709,329.73
30/09/2024	Border to Coast Emerging Markets Equity Alpha Fund	BDO UNIBANK INC PHP10		158.10	942,080	1,981,521.30
30/09/2024	Border to Coast Emerging Markets Equity Alpha Fund	VALEURA ENERGY INC		4.08	429,579	967,212.21
30/09/2024	Border to Coast Emerging Markets Equity Alpha Fund	SITC INTERNATIONAL HLDGS CO LTD HKD0.10		21.05	1,769,000	3,574,016.17
30/09/2024	Border to Coast Emerging Markets Equity Alpha Fund	FAR EAST HORIZON LIMITED NPV		5.69	2,058,000	1,122,929.32
30/09/2024	Border to Coast Emerging Markets Equity Alpha Fund	RAIA DROGASIL SA COM NPV		25.51	697,367	2,435,387.12
30/09/2024	Border to Coast Emerging Markets Equity Alpha Fund	BFI FIN. INDONESIA		1,032.50	21,736,000	1,105,100.19
30/09/2024	Border to Coast Emerging Markets Equity Alpha Fund	CHINASOFT INTERNATIONAL LIMITED HKD0.05 (POST B/L		5.22	1,406,000	703,746.44
30/09/2024	Border to Coast Emerging Markets Equity Alpha Fund	DINO POLSKA SA PLN0.10		350.60	28,953	1,972,653.30
30/09/2024	Border to Coast Emerging Markets Equity Alpha Fund	BAJAJ FINANCE LTD INR2		7,694.93	52,860	3,618,585.98
30/09/2024	Border to Coast Emerging Markets Equity Alpha Fund	SIEYUAN ELECTRIC CO LTD A CNY1		73.90	248,100	1,952,924.19
30/09/2024	Border to Coast Emerging Markets Equity Alpha Fund	HANGZHOU TIGERMED CONSULTING CO LTD (STOCK CON		68.99	83,336	612,393.94
30/09/2024	Border to Coast Emerging Markets Equity Alpha Fund	ZHEJIANG SANHUA CO. LTD. (STOCK CONNECT)		23.83	627,600	1,592,793.27
30/09/2024	Border to Coast Emerging Markets Equity Alpha Fund	SUNGROW POWER SUPPLY CO. LTD. CO. LTD.		99.58	680,960	7,222,964.56
30/09/2024	Border to Coast Emerging Markets Equity Alpha Fund	DONG-E-E-JIAO CO LTD (STOCK CONNECT)		61.71	398,400	2,618,684.96
30/09/2024	Border to Coast Emerging Markets Equity Alpha Fund	YANTAI JEREH OILFIELD SERVICES GROU A CNY1 (S		32.91	546,993	1,917,287.46
30/09/2024	Border to Coast Emerging Markets Equity Alpha Fund	SHENZHEN INOVANCE TECHNOLOGY CO LTD A CNY1 (62.46	350,400	2,331,175.00

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30/09/2024	Border to Coast Emerging Markets Equity Alpha Fund	LUXSHARE PRECISION INDUSTRY CO LTD A CNY1 (S		43.46	110,900	513,351.54
30/09/2024	Border to Coast Emerging Markets Equity Alpha Fund	YUNNAN BAIYAO GROUP CO A CNY1 STOCK CONNECT		61.00	364,200	2,366,343.27
30/09/2024	Border to Coast Emerging Markets Equity Alpha Fund	WULIANGYE YIBIN CO. LTD. A CNY1 (STOCK CONNECT)		162.51	67,000	1,159,841.01
30/09/2024	Border to Coast Emerging Markets Equity Alpha Fund	MIDEA GROUP CO LTD A CNY1		76.07	711,300	5,763,432.96
30/09/2024	Border to Coast Emerging Markets Equity Alpha Fund	IVANHOE MINES LTD COM STK		20.13	263,597	2,927,486.62
30/09/2024	Border to Coast Emerging Markets Equity Alpha Fund	S.F. HOLDING CO LTD A CNY1 (STOCK CONNECT)		44.98	352,000	1,686,387.61
30/09/2024	Border to Coast Emerging Markets Equity Alpha Fund	YIHAI INTERNATIONAL HOLDING LTD USD0.00001		16.11	344,000	531,900.70
30/09/2024	Border to Coast Emerging Markets Equity Alpha Fund	AMBER ENTS. INDIA		4,795.10	43,286	1,846,513.42
30/09/2024	Border to Coast Emerging Markets Equity Alpha Fund	AIRPORTS OF THAILAND PUBLIC CO THB10(ALIE		64.13	1,053,600	1,565,340.00
30/09/2024	Border to Coast Emerging Markets Equity Alpha Fund	OLD MUTUAL LTD NPV		13.68	2,944,999	1,742,933.45
30/09/2024	Border to Coast Emerging Markets Equity Alpha Fund	HDFC LIFE INSURANCE CO LTD		717.18	515,801	3,290,899.86
30/09/2024	Border to Coast Emerging Markets Equity Alpha Fund	NAVIN FLUORINE INTL.		3,436.45	68,469	2,093,203.06
30/09/2024	Border to Coast Emerging Markets Equity Alpha Fund	NATL BK OF GREECE		7.69	490,323	3,136,441.10
30/09/2024	Border to Coast Emerging Markets Equity Alpha Fund	MAP AKTIF ADIPERKASA TBK IDR10		937.50	37,507,600	1,731,500.09
30/09/2024	Border to Coast Emerging Markets Equity Alpha Fund	B3 SA - BRASIL BOLSA BALCAO COM NPV		10.72	1,337,509	1,961,936.94
30/09/2024	Border to Coast Emerging Markets Equity Alpha Fund	MEITUAN USD0.00001 B CLASS		172.05	247,600	4,088,668.48
30/09/2024	Border to Coast Emerging Markets Equity Alpha Fund	FUTU HLDGS LTD SPONSORED ADS		95.67	15,353	1,095,032.14
30/09/2024	Border to Coast Emerging Markets Equity Alpha Fund	HAILILAO INTL HLDG LTD		19.07	692,000	1,266,582.16
30/09/2024	Border to Coast Emerging Markets Equity Alpha Fund	GODREJ PROPERTIES LTD INR 5 DEMAT EQUITY INR		3,161.85	110,615	3,111,448.61
30/09/2024	Border to Coast Emerging Markets Equity Alpha Fund	NOVA LJUBLJANSKA BANKA DD 5 GDR EACH REPR 1 ORD		23.90	131,946	2,623,829.59
30/09/2024	Border to Coast Emerging Markets Equity Alpha Fund	SILERGY CORP TWD2.5		467.75	187,000	2,060,570.89
30/09/2024	Border to Coast Emerging Markets Equity Alpha Fund	SHENZHEN MINDRAY BIO-MEDICAL ELECTR A CNY1(STOCK		293.34	129,466	4,045,484.91
30/09/2024	Border to Coast Emerging Markets Equity Alpha Fund	CONTEMPORARY AMPEREX TECHNOLOGY CO A CNY1 (STOC		251.90	82,780	2,221,204.46
30/09/2024	Border to Coast Emerging Markets Equity Alpha Fund	NORTHERN TST. GBL. STG. CLASS E DISTRIBUTING		1.00	1,739,000	1,739,000.00
30/09/2024	Border to Coast Emerging Markets Equity Alpha Fund	NATURA & CO HOLDING S.A. COM NPV		14.06	804,600	1,548,128.60
30/09/2024	Border to Coast Emerging Markets Equity Alpha Fund	NORTHERN TST. GBL. US DOLLAR E INC		1.00	17,590,000	13,113,652.82
30/09/2024	Border to Coast Emerging Markets Equity Alpha Fund	SAUDI ARABIAN OIL COMPANY NPV		27.13	566,055	3,051,355.77
30/09/2024	Border to Coast Emerging Markets Equity Alpha Fund	KASPI.KZ JSC		106.05	23,232	1,836,684.83
30/09/2024	Border to Coast Emerging Markets Equity Alpha Fund	HANSOH PHARMACEUTICAL GROUP CO LTD HKD0.00001		20.93	1,292,000	2,594,804.02
30/09/2024	Border to Coast Emerging Markets Equity Alpha Fund	TRIP COM GROUP LTD ADS		59.45	16,109	713,967.24
30/09/2024	Border to Coast Emerging Markets Equity Alpha Fund	ALIBABA GROUP HOLDING LTD		110.05	1,159,900	12,251,441.08
30/09/2024	Border to Coast Emerging Markets Equity Alpha Fund	BOCHU		210.85	54,941	1,233,995.94
30/09/2024	Border to Coast Emerging Markets Equity Alpha Fund	WILL SEMICONDUCTOR CO LTD SHANGHAI A CNY1 (STOC		107.20	96,000	1,096,198.82
30/09/2024	Border to Coast Emerging Markets Equity Alpha Fund	BUDWEISER BREWING COMPANY APAC LTD COM		10.45	889,800	892,452.83
30/09/2024	Border to Coast Emerging Markets Equity Alpha Fund	SUVEN PHARMACEUTICALS LTD		1,175.88	207,787	2,173,636.29
30/09/2024	Border to Coast Emerging Markets Equity Alpha Fund	RAIZEN SA		3.11	2,922,065	1,242,074.46
30/09/2024	Border to Coast Emerging Markets Equity Alpha Fund	ZOMATO LIMITED INR1.00		272.95	3,331,630	8,089,975.54
30/09/2024	Border to Coast Emerging Markets Equity Alpha Fund	COMPUTER AGE MGT. SERVS.		4,404.10	58,471	2,290,894.23
30/09/2024	Border to Coast Emerging Markets Equity Alpha Fund	BANGKOK DUSIT MEDICAL SERVICES THB0.1(ALI		30.13	3,553,100	2,479,933.47
30/09/2024	Border to Coast Emerging Markets Equity Alpha Fund	KANZHUN LTD SPONSORED ADS		17.36	64,613	836,233.32
30/09/2024	Border to Coast Emerging Markets Equity Alpha Fund	NETEASE INC COMSTK		150.60	491,600	7,105,807.31
30/09/2024	Border to Coast Emerging Markets Equity Alpha Fund	ALLEGRO.EU SA PLN0.01		34.81	559,346	3,783,271.03
30/09/2024	Border to Coast Emerging Markets Equity Alpha Fund	KE HLDGS INC SPONSORED ADS		19.91	108,658	1,612,433.20
30/09/2024	Border to Coast Emerging Markets Equity Alpha Fund	KFIN TECHNOLOGIES LTD		1,025.15	211,063	1,924,894.22
30/09/2024	Border to Coast Emerging Markets Equity Alpha Fund	MONDE NISSIN CORPORATION PHP0.5		10.23	16,798,400	2,286,244.34
30/09/2024	Border to Coast Emerging Markets Equity Alpha Fund	CAIXA SEGURIDADE PARTICIPACOES		14.56	669,952	1,334,910.20
30/09/2024	Border to Coast Emerging Markets Equity Alpha Fund	HOME FIRST FINANCE COMPANY INDIA INR2		1,182.78	117,800	1,239,523.52
30/09/2024	Border to Coast Emerging Markets Equity Alpha Fund	TENCENT HOLDINGS LIMITED HKD0.00002		444.70	722,100	30,820,597.57
30/09/2024	Border to Coast Emerging Markets Equity Alpha Fund	AMERICA MOVIL		16.16	2,905,100	1,785,500.19
30/09/2024	Border to Coast Emerging Markets Equity Alpha Fund	KALYAN JEWELLERS INDIA LTD		729.08	227,437	1,475,165.24
30/09/2024	Border to Coast Emerging Markets Equity Alpha Fund	CIA BRAS DE DISTRI COM NPV		7.48	719,831	736,610.49
30/09/2024	Border to Coast Emerging Markets Equity Alpha Fund	SAUDI TADAWUL GROUP HOLDING CO		227.50	34,321	1,551,693.01
30/09/2024	Border to Coast Emerging Markets Equity Alpha Fund	NASPERS LTD		4,197.45	47,745	8,670,077.60
30/09/2024	Border to Coast Emerging Markets Equity Alpha Fund	ADNOC DRILLING COMPANY AED0.1		4.70	2,951,699	2,815,832.65
30/09/2024	Border to Coast Emerging Markets Equity Alpha Fund	YUM CHINA-S		367.50	38,750	1,366,802.08
30/09/2024	Border to Coast Emerging Markets Equity Alpha Fund	NEW ORIENTAL EDUCATION & TEC		61.88	209,600	1,244,752.68
30/09/2024	Border to Coast Emerging Markets Equity Alpha Fund	PROLOGIS PROP. MEXICO DE		64.33	625,221	1,529,694.01
30/09/2024	Border to Coast Emerging Markets Equity Alpha Fund	NU HOLDINGS LTD USD0.000006666666 CLASS A		13.66	638,560	6,500,567.28
30/09/2024	Border to Coast Emerging Markets Equity Alpha Fund	POP MART INTERNATIONAL GROUP L		53.23	949,800	4,852,040.48
30/09/2024	Border to Coast Emerging Markets Equity Alpha Fund	TIM S.A.		18.73	500,943	1,284,464.91
30/09/2024	Border to Coast Emerging Markets Equity Alpha Fund	DELHIVERY LTD		424.58	635,496	2,400,350.07

Date	Fund Name	Security Description	Max of Local Price	Shares/Par	Base Value	
30/09/2024	Border to Coast Emerging Markets Equity Alpha Fund	PIRAEUS FINANCIAL HOLDINGS		3.83	700,557	2,234,208.97
30/09/2024	Border to Coast Emerging Markets Equity Alpha Fund	NANOFILM TECHNOLOGIES INTL LTD NPV		0.86	1,072,300	537,830.25
30/09/2024	Border to Coast Emerging Markets Equity Alpha Fund	ARCHEAN CHEMICAL INDUSTRIES		717.80	136,577	872,144.34
30/09/2024	Border to Coast Emerging Markets Equity Alpha Fund	SONA BLW PRECISION FORGINGS LTD INR10		739.48	296,601	1,951,207.48
30/09/2024	Border to Coast Emerging Markets Equity Alpha Fund	NUSANTARA SEJAHTERA RAYA TBK PT		221.00	45,166,800	491,522.68
30/09/2024	Border to Coast Emerging Markets Equity Alpha Fund	COUPANG INC CL A		24.56	162,821	2,980,630.90
30/09/2024	Border to Coast Emerging Markets Equity Alpha Fund	TRIP COM GROUP LTD USD0.00125		490.90	63,200	2,977,739.42
30/09/2024	Border to Coast Emerging Markets Equity Alpha Fund	F&F CO LTD KRW100		68,450.00	25,741	1,004,496.87
30/09/2024	Border to Coast Emerging Markets Equity Alpha Fund	KWEICHOW MOUTAI A CNY1(STOCK CONNECT)		1,748.00	85,900	15,994,730.14
30/09/2024	Border to Coast Emerging Markets Equity Alpha Fund	INNER MONGOLIA YILI INDS. GP CO. LT A CNY1		29.07	917,651	2,841,132.17
30/09/2024	Border to Coast Emerging Markets Equity Alpha Fund	JIANGSU HENGRUI PHARMACEUTICAL		52.31	343,900	1,916,103.44
30/09/2024	Border to Coast Emerging Markets Equity Alpha Fund	WANHUA CHEMICAL GROUP CO LTD A CNY1 (STOCK CO		91.32	180,500	1,755,750.89
30/09/2024	Border to Coast Emerging Markets Equity Alpha Fund	SHANXI KINGHUACUN FENWINE FACTORY A CNY 1 (STOCK		218.89	112,700	2,627,806.63
30/09/2024	Border to Coast Emerging Markets Equity Alpha Fund	JIANGSU HENGLI HYDRAULIC CO LTD A CNY1 (STOCK CON		63.00	572,843	3,844,016.63
30/09/2024	Border to Coast Emerging Markets Equity Alpha Fund	MAYINGLONG PHARMACEUTICAL GROUP CO LTDCONNECT)		27.28	228,600	664,178.10
30/09/2024	Border to Coast Emerging Markets Equity Alpha Fund	MOBILE WORLD INVESTMENT CORPORATION VND10000		68,050.00	713,000	1,472,511.63
30/09/2024	Border to Coast Emerging Markets Equity Alpha Fund	PB FINTECH LTD INR2.00		1,607.08	97,898	1,399,643.11
30/09/2024	Border to Coast Emerging Markets Equity Alpha Fund	FIVE-STAR BUSINESS FINANCE LTD		780.78	227,841	1,582,577.99
30/09/2024	Border to Coast Emerging Markets Equity Alpha Fund	CMS INFO SYSTEMS LTD		597.55	240,187	1,276,824.17
30/09/2024	Border to Coast Emerging Markets Equity Alpha Fund	AXIS BANK LTD INR2		1,231.55	969,604	10,623,161.72
30/09/2024	Border to Coast Emerging Markets Equity Alpha Fund	SCB X PCL-FOREIGN		108.75	606,500	1,528,148.69
30/09/2024	Border to Coast Emerging Markets Equity Alpha Fund	ADNOC GAS PLC		3.17	1,989,701	1,280,218.19
30/09/2024	Border to Coast Emerging Markets Equity Alpha Fund	EMIRATES CENTRAL COOLING SYSTEMS CORP		1.73	2,596,951	909,263.52
30/09/2024	Border to Coast Emerging Markets Equity Alpha Fund	MIDEA GROUP CO LTD		74.20	311,000	2,214,832.43
30/09/2024	Border to Coast Emerging Markets Equity Alpha Fund	WNS HLDGS.		52.70	21,428	841,879.81
30/09/2024	Border to Coast Emerging Markets Equity Alpha Fund	I-SCREAM MEDIA CO LTD		16,955.00	100,511	971,540.94
30/09/2024	Border to Coast Emerging Markets Equity Alpha Fund	WUXI XDC CAYMAN INC		23.38	479	1,074.64
30/09/2024	Border to Coast Emerging Markets Equity Alpha Fund	TRUE CORP PCL ADR		11.15	3,986,900	1,029,949.08
30/09/2024	Border to Coast Emerging Markets Equity Alpha Fund	NETWEB TECHNOLOGIES INDIA LTD		2,524.00	65,073	1,461,159.16
30/09/2024	Border to Coast Emerging Markets Equity Alpha Fund	JIO FINANCIAL SERVICES LTD		350.33	1,905,390	5,938,303.06
30/09/2024	Border to Coast Emerging Markets Equity Alpha Fund	SAUDI NATIONAL BANK SAR10		34.38	147,871	1,010,160.04
30/09/2024	Border to Coast Emerging Markets Equity Alpha Fund	ICICI BANK LIMITED INR2		1,273.48	766,776	8,686,929.17
30/09/2024	Border to Coast Emerging Markets Equity Alpha Fund	NIEN MADE ENTERPRISE CO LTD TWD10		508.50	146,000	1,748,944.27
30/09/2024	Border to Coast Emerging Markets Equity Alpha Fund	WAL-MART DE MEXICO SAB DE CV COM NPV		59.25	1,568,407	3,534,011.30
30/09/2024	Border to Coast Emerging Markets Equity Alpha Fund	TECH MAHINDRA INR5		1,577.20	224,664	3,152,300.43
30/09/2024	Border to Coast Emerging Markets Equity Alpha Fund	FUYAO GLASS INDUSTRY GROUP CO. LTD. CNY1H		52.23	966,400	4,844,087.18
30/09/2024	Border to Coast Emerging Markets Equity Alpha Fund	SAMSUNG BIOLOGICS CO LTD		978,000.00	5,798	3,232,710.28
30/09/2024	Border to Coast Emerging Markets Equity Alpha Fund	SSY GROUP LIMITED HKD0.02		4.30	1,776,000	732,120.74
30/09/2024	Border to Coast Emerging Markets Equity Alpha Fund	TEAMLEASE SERVICES LTD INR10		3,118.00	36,210	1,004,412.20
30/09/2024	Border to Coast Emerging Markets Equity Alpha Fund	PDD HOLDINGS INC		134.84	44,102	4,433,214.72
30/09/2024	Border to Coast Emerging Markets Equity Alpha Fund	SEA LTD ADR		94.27	95,507	6,711,869.72
30/09/2024	Border to Coast Emerging Markets Equity Alpha Fund	CRAFTSMAN AUTOMATION LTD		6,452.50	28,287	1,623,761.54
30/09/2024	Border to Coast Emerging Markets Equity Alpha Fund	RUMO SA COM NPVC7179E49155C4C5DA3C94384D75CE166		20.00	514,400	1,408,051.45
30/09/2024	Border to Coast Emerging Markets Equity Alpha Fund	PETRO RIO SA COM NPV		43.34	195,000	1,156,830.06
30/09/2024	Border to Coast Emerging Markets Equity Alpha Fund	SBI LIFE INSURANCE COMPANY LTD INR10		1,842.55	143,249	2,348,108.86