

Date	Fund Name	SEDOL	Security Description	Max of Local Price	Shares/Par	Base Value	
30/09/2024	Border to Coast Emerging Markets Equity Alpha Fund	2232878	CREDICORP LTD		181.05	42,780	5,774,270.85
30/09/2024	Border to Coast Emerging Markets Equity Alpha Fund	2246039	FOMENTO ECONOMICO MEXICANO SAB		98.79	44,377	3,268,186.16
30/09/2024	Border to Coast Emerging Markets Equity Alpha Fund	2347608	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	2421041	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	2488671	CEMEX SAB DE CV		6.09	251,778	1,142,184.35
30/09/2024	Border to Coast Emerging Markets Equity Alpha Fund	2563017	ALSEA		54.19	911,468	1,878,356.24
30/09/2024	Border to Coast Emerging Markets Equity Alpha Fund	2569286	ICICI BK LTD SPONSORED ADR		29.85	108,722	2,419,061.22
30/09/2024	Border to Coast Emerging Markets Equity Alpha Fund	2599131	MARCOPOLO PREF		7.96	1,101,240	1,199,273.72
30/09/2024	Border to Coast Emerging Markets Equity Alpha Fund	2606440	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	2611916	EMBRAER ADR		35.38	60,835	1,604,382.09
30/09/2024	Border to Coast Emerging Markets Equity Alpha Fund	2616580	PETROLEO BRASILEIRO SA PETROBRAS SPONSORED		14.41	626,825	6,731,586.25
30/09/2024	Border to Coast Emerging Markets Equity Alpha Fund	2683410	PETROLEO BRASILEIRO SA PETROBRAS SPONSORED		13.20	240,639	2,367,190.73
30/09/2024	Border to Coast Emerging Markets Equity Alpha Fund	2823885	ARCA CONTINENTAL SAB DE CV		184.45	230,905	1,619,786.15
30/09/2024	Border to Coast Emerging Markets Equity Alpha Fund	2866857	LUNDIN MNG CORP COM		14.14	202,580	1,580,754.92
30/09/2024	Border to Coast Emerging Markets Equity Alpha Fund	2945422	WEG SA COM NPV		54.45	196,739	1,466,373.54
30/09/2024	Border to Coast Emerging Markets Equity Alpha Fund	2946663	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	5051605	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	5263251	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	5668287	COMMERCIAL INTERNATIONAL BANK -EGYPT (CIB)		1.70	981,646	1,241,922.76
30/09/2024	Border to Coast Emerging Markets Equity Alpha Fund	5898664	METLEN ENERGY & METALS SA		35.53	46,742	1,381,796.20
30/09/2024	Border to Coast Emerging Markets Equity Alpha Fund	6001728	ABU DHABI ISLAMIC BANK PJSC		12.81	705,696	1,834,863.24
30/09/2024	Border to Coast Emerging Markets Equity Alpha Fund	6005214	ACCTON TECHNOLOGY CORP TWD10		531.50	191,000	2,391,491.23
30/09/2024	Border to Coast Emerging Markets Equity Alpha Fund	6099626	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	6099875	ESCORTS KUBOTA LTD		4,258.33	49,963	1,892,756.11
30/09/2024	Border to Coast Emerging Markets Equity Alpha Fund	6105578	CLICKS GROUP LTD ZAR0.01		396.98	255,268	4,384,040.51
30/09/2024	Border to Coast Emerging Markets Equity Alpha Fund	6121488	TATA CONSUMER PRODUCTS LTD		1,196.75	370,044	3,939,709.04
30/09/2024	Border to Coast Emerging Markets Equity Alpha Fund	6135661	KOTAK MAHINDRA BAN COMSTK		1,858.28	133,899	2,213,577.15
30/09/2024	Border to Coast Emerging Markets Equity Alpha Fund	6179755	CATHAY PACIFIC AIRWAYS NPV		8.35	1,482,000	1,187,001.11
30/09/2024	Border to Coast Emerging Markets Equity Alpha Fund	6191997	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	6192150	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	6193766	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	6202673	ADVANTECH CO LTD TWD10		321.25	146,000	1,104,913.17
30/09/2024	Border to Coast Emerging Markets Equity Alpha Fund	6205122	INFOSYS LTD		1,877.30	332,046	5,545,481.73
30/09/2024	Border to Coast Emerging Markets Equity Alpha Fund	6212100	CHROMA ATE INC TWD10		374.50	256,000	2,258,520.02
30/09/2024	Border to Coast Emerging Markets Equity Alpha Fund	6226576	PETROCHINA COMPANY LIMITED		6.35	7,806,000	4,753,754.55
30/09/2024	Border to Coast Emerging Markets Equity Alpha Fund	6260734	DELTA ELECTRONIC TWD10		381.00	478,000	4,290,274.00
30/09/2024	Border to Coast Emerging Markets Equity Alpha Fund	6264189	NCSOFT CORPN KRW500		191,050.00	15,448	1,682,554.04
30/09/2024	Border to Coast Emerging Markets Equity Alpha Fund	6267359	HONG KONG EXCHANGES & CLEARING NPV		326.40	30,200	946,092.66
30/09/2024	Border to Coast Emerging Markets Equity Alpha Fund	6273583	APOLLO HOSPITALS ENTERPRISE COMSTK		7,199.00	48,312	3,094,101.35
30/09/2024	Border to Coast Emerging Markets Equity Alpha Fund	6290689	REMGRO LTD NPV		157.34	177,202	1,206,156.10
30/09/2024	Border to Coast Emerging Markets Equity Alpha Fund	6372480	MEDIATEK INC TWD10		1,177.50	379,000	10,513,136.00
30/09/2024	Border to Coast Emerging Markets Equity Alpha Fund	6442327	BHARTI AIRTEL LIMITED COMSTK		1,713.15	314,746	4,796,925.30
30/09/2024	Border to Coast Emerging Markets Equity Alpha Fund	6450267	SK HYNIX INC 000660		174,550.00	111,980	11,143,202.81
30/09/2024	Border to Coast Emerging Markets Equity Alpha Fund	6451055	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	6465874	GALAXY ENTERTAINMENT GROUP LIMITED NPV		39.08	255,000	956,347.55
30/09/2024	Border to Coast Emerging Markets Equity Alpha Fund	6474494	JOLLIBEE FOODS CORP PHP1		269.10	474,480	1,698,676.58
30/09/2024	Border to Coast Emerging Markets Equity Alpha Fund	6490928	KIA CORP		100,000.00	35,452	2,021,112.37
30/09/2024	Border to Coast Emerging Markets Equity Alpha Fund	6520739	LG ELECTRONICS INC KRW5000		104,400.00	76,725	4,566,538.40
30/09/2024	Border to Coast Emerging Markets Equity Alpha Fund	6536651	BYD COMPANY LIMITED H CNY1		283.90	39,500	1,076,314.20
30/09/2024	Border to Coast Emerging Markets Equity Alpha Fund	6560393	NAVER CORPORATION KRW500		169,450.00	11,291	1,090,746.18
30/09/2024	Border to Coast Emerging Markets Equity Alpha Fund	6582483	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	6584445	MERIDA INDUSTRY TWD10		230.50	427,000	2,318,627.39
30/09/2024	Border to Coast Emerging Markets Equity Alpha Fund	6606996	FIRSTRAND LIMITED ZAR0.01		83.33	394,963	1,423,774.76
30/09/2024	Border to Coast Emerging Markets Equity Alpha Fund	6651048	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	6709099	BANK RAKYAT INDONESIA PERSER		14,956.00	3,649,217	8,649,217.88
30/09/2024	Border to Coast Emerging Markets Equity Alpha Fund	6725299	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	6743990	SAMVARDHANA MOTHERSON INTERNAIONAL LTD		211.28	1,587,742	2,984,251.28
30/09/2024	Border to Coast Emerging Markets Equity Alpha Fund	6744283	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	6765239	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	6771720	SAMSUNG ELECTRONICS CO KRW100		61,550.00	825,680	28,972,738.12
30/09/2024	Border to Coast Emerging Markets Equity Alpha Fund	6773812	SAMSUNG ELECTRONICS CO LTD PRF		51,050.00	110,566	3,217,859.39
30/09/2024	Border to Coast Emerging Markets Equity Alpha Fund	6889106	TAIWAN SEMICONDUCTOR MANUFACTURING TWD10		957.50	3,620,000	81,654,384.61
30/09/2024	Border to Coast Emerging Markets Equity Alpha Fund	6913168	GUANGDONG INVESTMENT NPV		5.24	3,170,000	1,592,768.03
30/09/2024	Border to Coast Emerging Markets Equity Alpha Fund	6916628	UNITED MICROELECTRONICS CORP		53.85	2,908,000	3,689,030.68
30/09/2024	Border to Coast Emerging Markets Equity Alpha Fund	6972459	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	6984380	YAGEO CORP TWD10		622.50	210,291	3,083,842.57
30/09/2024	Border to Coast Emerging Markets Equity Alpha Fund	7243530	JUMBO SA EURO.88		25.75	90,761	1,944,545.02

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30/09/2024	Border to Coast Emerging Markets Equity Alpha Fund	B00FSK0	BANCO BRADESCO S A SPONSORED ADR REPSTG PFD SHS NE		2.67	767,995
30/09/2024	Border to Coast Emerging Markets Equity Alpha Fund	B01C1P6	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	B01FLR7	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	B01GZFB	ULTRATECH CEMENT LTD INR10	11,794.98	24,517	2,572,596.64
30/09/2024	Border to Coast Emerging Markets Equity Alpha Fund	B01NPJ1	TATA CONSULTANCY SERVICES INR1	4,266.68	119,833	4,548,553.85
30/09/2024	Border to Coast Emerging Markets Equity Alpha Fund	B02PD81	COFORGE LTD	7,011.50	36,453	2,273,796.32
30/09/2024	Border to Coast Emerging Markets Equity Alpha Fund	B037HR3	ITAU UNIBANCO HLDG. PRF	36.12	476,677	2,356,719.91
30/09/2024	Border to Coast Emerging Markets Equity Alpha Fund	B04KP88	ZTE CORPORATION H CNY1	20.08	424,200	817,340.08
30/09/2024	Border to Coast Emerging Markets Equity Alpha Fund	B0GWF48	HINDALCO INDUSTRIES INR1	755.50	578,099	3,885,474.23
30/09/2024	Border to Coast Emerging Markets Equity Alpha Fund	B0PB4M7	LINK REIT	39.28	264,900	998,561.30
30/09/2024	Border to Coast Emerging Markets Equity Alpha Fund	B0TNJH9	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	B10LQP6	TOTVS SA COM NPV	28.57	559,723	2,188,787.18
30/09/2024	Border to Coast Emerging Markets Equity Alpha Fund	B128FN6	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	B12LZH9	AL RAJHI BANK SAR10	87.25	139,772	2,423,539.39
30/09/2024	Border to Coast Emerging Markets Equity Alpha Fund	B12W5L6	JSE LIMITED ZAR0.10	128.23	269,631	1,495,726.15
30/09/2024	Border to Coast Emerging Markets Equity Alpha Fund	B1359J0	PTT EXPLORATION & PRODUCTION PUBLIC THB1(FOREI	131.25	736,900	2,240,853.23
30/09/2024	Border to Coast Emerging Markets Equity Alpha Fund	B1685L0	INFO EDGE INR10	8,137.50	27,284	1,975,178.67
30/09/2024	Border to Coast Emerging Markets Equity Alpha Fund	B16CYP9	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	B16TC34	JYP ENTMTNT.	50,350.00	38,921	1,117,205.80
30/09/2024	Border to Coast Emerging Markets Equity Alpha Fund	B1BDGY0	GODREJ CONSUMER PRODUCTS INR1	1,395.35	231,898	2,878,640.99
30/09/2024	Border to Coast Emerging Markets Equity Alpha Fund	B1DYPZ5	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	B1FFT76	IMPALA PLATINUM HLDGS NPV	96.77	659,498	2,760,840.64
30/09/2024	Border to Coast Emerging Markets Equity Alpha Fund	B1P3R43	SAO MARTINHO S/A	26.30	249,050	896,511.52
30/09/2024	Border to Coast Emerging Markets Equity Alpha Fund	B1QHBQ4	GOKALDAS EXPORTS LTD	968.95	233,545	2,013,164.61
30/09/2024	Border to Coast Emerging Markets Equity Alpha Fund	B1YVKN8	ANTA SPORTS PRODUCTS HKD0.10	94.43	781,200	7,079,878.56
30/09/2024	Border to Coast Emerging Markets Equity Alpha Fund	B23X1H3	MERCADOLIBRE INC COM	2,050.70	10,262	15,688,881.55
30/09/2024	Border to Coast Emerging Markets Equity Alpha Fund	B39NWT3	ALINMA BANK SAR10	28.53	276,662	1,568,337.89
30/09/2024	Border to Coast Emerging Markets Equity Alpha Fund	B39Q399	KOH YOUNG TECHNOLOGY INC KRW100	10,585.00	58,477	352,878.88
30/09/2024	Border to Coast Emerging Markets Equity Alpha Fund	B39VVF6	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	B3DF0Y6	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	B3FJB3	JENTECH PRECISION INDL.	1,292.50	83,000	2,527,206.91
30/09/2024	Border to Coast Emerging Markets Equity Alpha Fund	B4JSZL8	FABRINET COM USD0.01	236.56	14,796	2,609,361.78
30/09/2024	Border to Coast Emerging Markets Equity Alpha Fund	B4KWQ72	PAKUWON JATI TBK PT	512.50	37,999,600	958,969.65
30/09/2024	Border to Coast Emerging Markets Equity Alpha Fund	B4MGD82	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	B4TX851	AIA GROUP LIMITED NPV	69.73	458,200	3,066,339.15
30/09/2024	Border to Coast Emerging Markets Equity Alpha Fund	B4X4D29	FLEURY SA COMSTK	15.43	310,298	655,239.85
30/09/2024	Border to Coast Emerging Markets Equity Alpha Fund	B52J816	AIRTAC INTERNATIONAL GROUP TWD10	915.00	62,000	1,336,426.07
30/09/2024	Border to Coast Emerging Markets Equity Alpha Fund	B56KLY9	LONGFOR GROUP HOLDINGS LTD	15.03	937,500	1,352,405.22
30/09/2024	Border to Coast Emerging Markets Equity Alpha Fund	B58J1S8	CHAILEASE HOLDING COMPANY LIMITED TWD10	163.25	444,468	1,709,329.73
30/09/2024	Border to Coast Emerging Markets Equity Alpha Fund	B5VJH76	BDO UNIBANK INC PHP10	158.10	942,080	1,981,521.30
30/09/2024	Border to Coast Emerging Markets Equity Alpha Fund	B5YGG00	VALEURA ENERGY INC	4.08	429,579	967,212.21
30/09/2024	Border to Coast Emerging Markets Equity Alpha Fund	B61X7R5	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	B63DLB5	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	B7FQV64	RAIA DROGASIL SA COM NPV	25.51	697,367	2,435,387.12
30/09/2024	Border to Coast Emerging Markets Equity Alpha Fund	B80NSQ6	BFI FIN. INDONESIA	1,032.50	21,736,000	1,105,100.19
30/09/2024	Border to Coast Emerging Markets Equity Alpha Fund	BC954J5	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	BD0YVN2	DINO POLSKA SA PLN0.10	350.60	28,953	1,972,653.30
30/09/2024	Border to Coast Emerging Markets Equity Alpha Fund	BD2N0P2	BAJAJ FINANCE LTD INR2	7,694.93	52,860	3,618,585.98
30/09/2024	Border to Coast Emerging Markets Equity Alpha Fund	BD5C7M2	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	BD5CCK5	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	BD5CDC4	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	BD5CGB4	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	BD5CM61	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	BD5CMC7	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	BD5CMN8	SHENZHEN INOVANCE TECHNOLOGY CO LTD A CNY1 (	62.46	350,400	2,331,175.00
30/09/2024	Border to Coast Emerging Markets Equity Alpha Fund	BD5CN80	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	BD5CP95	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	BD5CPG2	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	BD5CPP1	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	BD73C40	IVANHOE MINES LTD COM STK	20.13	263,597	2,927,486.62
30/09/2024	Border to Coast Emerging Markets Equity Alpha Fund	BD73M39	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	BD9GZX7	YIHAI INTERNATIONAL HOLDING LTD USD0.00001	16.11	344,000	531,300.70
30/09/2024	Border to Coast Emerging Markets Equity Alpha Fund	BDDX452	AMBER ENTS. INDIA	4,795.10	43,286	1,846,513.42
30/09/2024	Border to Coast Emerging Markets Equity Alpha Fund	BDFLHY1	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	BDVPPY5	OLD MUTUAL LTD NPV	13.68	2,944,999	1,742,933.45
30/09/2024	Border to Coast Emerging Markets Equity Alpha Fund	BF0TRG6	HDFC LIFE INSURANCE CO LTD	717.18	515,801	3,290,899.86
30/09/2024	Border to Coast Emerging Markets Equity Alpha Fund	BF1BKG2	NAVIN FLUORINE INTL.	3,436.45	68,469	2,093,203.06

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30/09/2024	Border to Coast Emerging Markets Equity Alpha Fund	BG087C6	NATL BK OF GREECE		7.69	490,323	3,136,441.10
30/09/2024	Border to Coast Emerging Markets Equity Alpha Fund	BG20RW0	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	BG36ZK1	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	BGJW376	MEITUAN USD0.00001 C CLASS	172.05	247,600	4,088,668.48	
30/09/2024	Border to Coast Emerging Markets Equity Alpha Fund	BGK4T39	FUTU HLDGS LTD SPONSORED ADS	95.67	15,353	1,095,032.14	
30/09/2024	Border to Coast Emerging Markets Equity Alpha Fund	BGN9715	HADILAO INTL HLDG LTD	19.07	692,000	1,266,582.16	
30/09/2024	Border to Coast Emerging Markets Equity Alpha Fund	BGQL729	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	BGRPD22	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	BH4DMW9	SILERGY CORP TWD2.5	467.75	187,000	2,060,570.89	
30/09/2024	Border to Coast Emerging Markets Equity Alpha Fund	BHQK864	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	BHQP5Y7	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	BJ4XD23	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	BJRFY31	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	BJT3DV4	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	BJTM270	SAUDI ARABIAN OIL COMPANY NPV	27.13	566,055	3,051,355.77	
30/09/2024	Border to Coast Emerging Markets Equity Alpha Fund	BJY21K1	KASPI.KZ JSC	106.05	23,232	1,836,684.83	
30/09/2024	Border to Coast Emerging Markets Equity Alpha Fund	BJYK872	HANSHO 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	BK1K3N2	TRIP COM GROUP LTD ADS	59.45	16,109	713,967.24	
30/09/2024	Border to Coast Emerging Markets Equity Alpha Fund	BK6YZP5	ALIBABA GROUP HOLDING LTD	110.05	1,159,900	12,251,441.08	
30/09/2024	Border to Coast Emerging Markets Equity Alpha Fund	BK71BV3	BOCHU	210.85	54,941	1,233,995.94	
30/09/2024	Border to Coast Emerging Markets Equity Alpha Fund	BK947V2	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	BKDXJH5	BUDWEISER BREWING COMPANY APAC LTD COM	10.45	889,800	892,452.83	
30/09/2024	Border to Coast Emerging Markets Equity Alpha Fund	BKTQQK0	SUVEN PHARMACEUTICALS LTD	1,175.88	207,787	2,173,636.29	
30/09/2024	Border to Coast Emerging Markets Equity Alpha Fund	BL66B27	RAIZEN SA	3.11	2,922,065	1,242,074.46	
30/09/2024	Border to Coast Emerging Markets Equity Alpha Fund	BL6P210	ZOMATO LIMITED INR1.00	272.95	3,331,630	8,089,975.54	
30/09/2024	Border to Coast Emerging Markets Equity Alpha Fund	BLF7FN0	COMPUTER AGE MGT. SERVS.	4,404.10	58,471	2,290,894.23	
30/09/2024	Border to Coast Emerging Markets Equity Alpha Fund	BLZGSM7	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	BM91SH0	KANZHUN LTD SPONSORED ADS	17.36	64,613	836,233.32	
30/09/2024	Border to Coast Emerging Markets Equity Alpha Fund	BM93SF4	NETEASE INC COMSTK	150.60	491,600	7,105,807.31	
30/09/2024	Border to Coast Emerging Markets Equity Alpha Fund	BMBQDF6	ALLEGRO.EU SA PLNO.01	34.81	559,346	3,783,271.03	
30/09/2024	Border to Coast Emerging Markets Equity Alpha Fund	BMBX7M2	KE HLDGS INC SPONSORED ADS	19.91	108,658	1,612,433.20	
30/09/2024	Border to Coast Emerging Markets Equity Alpha Fund	BMD3139	KFIN TECHNOLOGIES LTD	1,025.15	211,063	1,924,894.22	
30/09/2024	Border to Coast Emerging Markets Equity Alpha Fund	BMDTTT9	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	BMDWWN3	CAIXA SEGURIDADE PARTICIPACOES	14.56	669,952	1,334,910.20	
30/09/2024	Border to Coast Emerging Markets Equity Alpha Fund	BMH4TB2	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	BMMV2K8	TENCENT HOLDINGS LIMITED HKD0.00002	444.70	722,100	30,820,597.57	
30/09/2024	Border to Coast Emerging Markets Equity Alpha Fund	BMVBR77	AMERICA MOVIL	16.16	2,905,100	1,785,500.19	
30/09/2024	Border to Coast Emerging Markets Equity Alpha Fund	BMYLJB6	KALYAN JEWELLERS INDIA LTD	729.08	227,437	1,475,165.24	
30/09/2024	Border to Coast Emerging Markets Equity Alpha Fund	BMZ9R04	CIA BRAS DE DISTRI COM NPV	7.48	719,831	736,610.49	
30/09/2024	Border to Coast Emerging Markets Equity Alpha Fund	BMZQ749	SAUDI TADAWUL GROUP HOLDING CO	227.50	34,321	1,551,693.01	
30/09/2024	Border to Coast Emerging Markets Equity Alpha Fund	BN0VX82	NASPERS LTD	4,197.45	47,745	8,670,077.60	
30/09/2024	Border to Coast Emerging Markets Equity Alpha Fund	BN12D39	ADNOC DRILLING COMPANY AEO0.1	4.70	2,951,699	2,815,832.65	
30/09/2024	Border to Coast Emerging Markets Equity Alpha Fund	BN2BD13	YUM CHINA-S	367.50	38,750	1,366,802.08	
30/09/2024	Border to Coast Emerging Markets Equity Alpha Fund	BN4MKV3	NEW ORIENTAL EDUCATION & TEC	61.88	209,600	1,244,752.68	
30/09/2024	Border to Coast Emerging Markets Equity Alpha Fund	BN56JP1	PROLOGIS PROP. MEXICO DE	64.33	625,221	1,529,694.01	
30/09/2024	Border to Coast Emerging Markets Equity Alpha Fund	BN6NP19	NU HOLDINGS LTD USD0.000066666666 CLASS A	13.66	638,560	6,500,567.28	
30/09/2024	Border to Coast Emerging Markets Equity Alpha Fund	BN6PP37	POP MART INTERNATIONAL GROUP L	53.23	949,800	4,852,040.48	
30/09/2024	Border to Coast Emerging Markets Equity Alpha Fund	BN71RB6	TIM S.A.	18.73	500,943	1,284,464.91	
30/09/2024	Border to Coast Emerging Markets Equity Alpha Fund	BN7FZ69	DELHIVERY LTD	424.58	635,496	2,400,350.07	
30/09/2024	Border to Coast Emerging Markets Equity Alpha Fund	BNCODB0	PIRAEUS FINANCIAL HOLDINGS	3.83	700,557	2,234,208.97	
30/09/2024	Border to Coast Emerging Markets Equity Alpha Fund	BNG07K5	NANOFILM TECHNOLOGIES INTL LTD NPV	0.86	1,072,300	537,830.25	
30/09/2024	Border to Coast Emerging Markets Equity Alpha Fund	BNHVC44	ARCHEAN CHEMICAL INDUSTRIES	717.80	136,577	872,144.34	
30/09/2024	Border to Coast Emerging Markets Equity Alpha Fund	BNR5NG5	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	BNTYSX1	NUSANTARA SEJAHTERA RAYA TBK PT	221.00	45,166,800	491,522.68	
30/09/2024	Border to Coast Emerging Markets Equity Alpha Fund	BNYHDF3	COUPANG INC CL A	24.56	162,821	2,980,630.90	
30/09/2024	Border to Coast Emerging Markets Equity Alpha Fund	BNYK8H9	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	BP2NF51	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	BP3R2F1	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	BP3R2V7	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	BP3R369	JIANGSU HENGRUI PHARMACEUTICAL	52.31	343,900	1,916,103.44	
30/09/2024	Border to Coast Emerging Markets Equity Alpha Fund	BP3R3S1	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	BP3R820	SHANXI XINGHUACUN 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	BP3RFJ6	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	BP3RGH1	MAYINGLONG PHARMACEUTICAL GROUP CO LTDCONNECT)	27.28	228,600	664,178.10	
30/09/2024	Border to Coast Emerging Markets Equity Alpha Fund	BP3RNW5	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	BP4DVR3	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	BP5JGC0	FIVE-STAR BUSINESS FINANCE LTD	780.78	227,841	1,582,577.99	

Date	Fund Name	SEDOL	Security Description	Max of Local Price	Shares/Par	Base Value	
30/09/2024	Border to Coast Emerging Markets Equity Alpha Fund	BPK1D2	CMS INFO SYSTEMS LTD		597.55	240,187	1,276,824.17
30/09/2024	Border to Coast Emerging Markets Equity Alpha Fund	BPFJHC7	AXIS BANK LTD INR2	1,231.55	969,604	10,623,161.72	
30/09/2024	Border to Coast Emerging Markets Equity Alpha Fund	BPH0717	SCB X PCL-FOREIGN	108.75	606,500	1,528,148.69	
30/09/2024	Border to Coast Emerging Markets Equity Alpha Fund	BPJLW35	ADNOC GAS PLC	3.17	1,989,701	1,280,218.19	
30/09/2024	Border to Coast Emerging Markets Equity Alpha Fund	BPYSVC3	EMIRATES CENTRAL COOLING SYSTEMS CORP	1.73	2,596,951	909,263.52	
30/09/2024	Border to Coast Emerging Markets Equity Alpha Fund	BQB7ZL7	MIDEA GROUP CO LTD	74.20	311,000	2,214,832.43	
30/09/2024	Border to Coast Emerging Markets Equity Alpha Fund	BQC4YW1	WNS HLDGS.	52.70	21,428	841,879.81	
30/09/2024	Border to Coast Emerging Markets Equity Alpha Fund	BQFHMD4	I-SCREAM MEDIA CO LTD	16,955.00	100,511	971,540.94	
30/09/2024	Border to Coast Emerging Markets Equity Alpha Fund	BQHMQ38	WUXI XDC CAYMAN INC	23.38	479	1,074.64	
30/09/2024	Border to Coast Emerging Markets Equity Alpha Fund	BQKRHP6	TRUE CORP PCL ADR	11.15	3,986,900	1,029,949.08	
30/09/2024	Border to Coast Emerging Markets Equity Alpha Fund	BQPDLK2	NETWEB TECHNOLOGIES INDIA LTD	2,524.00	65,073	1,461,159.16	
30/09/2024	Border to Coast Emerging Markets Equity Alpha Fund	BQPG2F3	JIO FINANCIAL SERVICES LTD	350.33	1,905,390	5,938,303.06	
30/09/2024	Border to Coast Emerging Markets Equity Alpha Fund	BSHYYN1	SAUDI NATIONAL BANK SAR10	34.38	147,871	1,010,160.04	
30/09/2024	Border to Coast Emerging Markets Equity Alpha Fund	BSZ2BY7	ICICI BANK LIMITED INR2	1,273.48	766,776	8,686,929.17	
30/09/2024	Border to Coast Emerging Markets Equity Alpha Fund	BSZLN15	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	BW1YVH8	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	BWFGD63	TECH MAHINDRA INR5	1,577.20	224,664	3,152,300.43	
30/09/2024	Border to Coast Emerging Markets Equity Alpha Fund	BWGCFG4	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	BYNJCV6	SAMSUNG BIOLOGICS CO LTD	978,000.00	5,798	3,232,710.28	
30/09/2024	Border to Coast Emerging Markets Equity Alpha Fund	BYP9J68	SSY GROUP LIMITED HKDD.02	4.30	1,776,000	732,120.74	
30/09/2024	Border to Coast Emerging Markets Equity Alpha Fund	BYT2WF3	TEAMLEASE SERVICES LTD INR10	3,118.00	36,210	1,004,412.20	
30/09/2024	Border to Coast Emerging Markets Equity Alpha Fund	BYVWOF7	PDD HOLDINGS INC	134.84	44,102	4,433,214.72	
30/09/2024	Border to Coast Emerging Markets Equity Alpha Fund	BYWD7L4	SEA LTD ADR	94.27	95,507	6,711,869.72	
30/09/2024	Border to Coast Emerging Markets Equity Alpha Fund	BYWFSG2	CRAFTSMAN AUTOMATION LTD	6,452.50	28,287	1,623,761.54	
30/09/2024	Border to Coast Emerging Markets Equity Alpha Fund	BYXZ2W5	RUMO SA COM NPVC7179E49155C4C5DA3C94384D75CE166	20.00	514,400	1,408,051.45	
30/09/2024	Border to Coast Emerging Markets Equity Alpha Fund	BYY0144	PETRO RIO SA COM NPV	43.34	195,000	1,156,830.06	
30/09/2024	Border to Coast Emerging Markets Equity Alpha Fund	BZ60N32	SBI LIFE INSURANCE COMPANY LTD INR10	1,842.55	143,249	2,348,108.86	