

Date	Fund Name	SEDOL	Security Description	Max of Local Price	Shares/Par	Base Value	
30/09/2024	Border to Coast Global Equity Alpha Fund	0185929	VISTRY GROUP PLC		13.07	2,690,579	35,165,867.53
30/09/2024	Border to Coast Global Equity Alpha Fund	0237400	DIAGEO ORD PLC		26.03	2,060,799	53,647,749.97
30/09/2024	Border to Coast Global Equity Alpha Fund	0287580	BRITISH AMERICAN TOBACCO		27.25	903,584	24,618,146.08
30/09/2024	Border to Coast Global Equity Alpha Fund	0405207	HALMA ORD GBPO.10		26.08	1,262,334	32,915,359.05
30/09/2024	Border to Coast Global Equity Alpha Fund	0709954	PRUDENTIAL GBPO.05		6.95	1,252,894	8,701,348.83
30/09/2024	Border to Coast Global Equity Alpha Fund	0766937	ST JAMES S PLACE ORD GBPO.15SRF		7.34	2,212,627	16,235,150.61
30/09/2024	Border to Coast Global Equity Alpha Fund	2000019	AMAZON.COM		186.32	755,084	104,881,992.92
30/09/2024	Border to Coast Global Equity Alpha Fund	2008154	ADOBE SYS INC COM		517.75	68,997	26,632,011.14
30/09/2024	Border to Coast Global Equity Alpha Fund	2026082	AMERICAN EXPRESS		271.16	154,846	31,302,242.42
30/09/2024	Border to Coast Global Equity Alpha Fund	2027342	AMERICAN INTERNATIONAL GROUP INC COM NEW		73.25	763,991	41,718,056.53
30/09/2024	Border to Coast Global Equity Alpha Fund	2065159	AUTODESK		275.48	246,130	50,548,988.35
30/09/2024	Border to Coast Global Equity Alpha Fund	2065308	AUTOMATIC DATA PROCESSING INC COM		276.71	164,507	33,935,889.09
30/09/2024	Border to Coast Global Equity Alpha Fund	2111955	BORGWARNER		36.30	1,007,753	27,268,342.66
30/09/2024	Border to Coast Global Equity Alpha Fund	2113382	TAIWAN SEMICONDUCTOR MANUFACTURING SPON ADS EACH R		173.68	489,087	63,327,708.32
30/09/2024	Border to Coast Global Equity Alpha Fund	2126249	METTLER TOLEDO INTL INC COM		1,499.99	50,148	56,078,756.59
30/09/2024	Border to Coast Global Equity Alpha Fund	2142922	VERISIGN INC COM		190.00	314,180	44,503,070.75
30/09/2024	Border to Coast Global Equity Alpha Fund	2146816	BROWN FORMAN CORP CL A		48.08	208,328	7,466,632.56
30/09/2024	Border to Coast Global Equity Alpha Fund	2146838	BROWN-FORMAN INC. CLASS B NON-VOTING COMMON STO		49.20	281,487	10,323,742.17
30/09/2024	Border to Coast Global Equity Alpha Fund	2181334	CHECK POINT SOFTWARE TECHNOLOGIES LTD		192.72	335,720	48,233,699.81
30/09/2024	Border to Coast Global Equity Alpha Fund	2190385	JPMORGAN CHASE & CO COM		210.76	246,510	38,732,031.00
30/09/2024	Border to Coast Global Equity Alpha Fund	2232878	CREDICORP LTD		181.05	14,926	2,014,650.93
30/09/2024	Border to Coast Global Equity Alpha Fund	2240202	CUMMINS INC COM		323.56	163,190	39,364,633.43
30/09/2024	Border to Coast Global Equity Alpha Fund	2250870	DANAHER CORP COM		277.90	231,338	47,927,585.64
30/09/2024	Border to Coast Global Equity Alpha Fund	2252058	MOODY'S CORP COM		474.30	121,895	43,101,489.67
30/09/2024	Border to Coast Global Equity Alpha Fund	2261203	DEERE & CO. COMMON STOCK \$1 PAR		417.33	80,700	25,107,633.42
30/09/2024	Border to Coast Global Equity Alpha Fund	2270726	DISNEY WALT CO COM		96.17	476,722	34,177,482.75
30/09/2024	Border to Coast Global Equity Alpha Fund	2293819	EBAY INC COM US00.001		65.12	382,751	18,580,406.94
30/09/2024	Border to Coast Global Equity Alpha Fund	2295677	BANK OF AMERICA CORP		39.70	2,418,825	71,581,055.39
30/09/2024	Border to Coast Global Equity Alpha Fund	2310194	ELECTRONIC ARTS COM STOCK		143.44	291,781	31,201,105.97
30/09/2024	Border to Coast Global Equity Alpha Fund	2310525	SALESFORCE INC COM		273.69	148,283	30,255,212.10
30/09/2024	Border to Coast Global Equity Alpha Fund	2329770	FACTSET RESH SYS INC COM		459.85	107,777	36,948,380.02
30/09/2024	Border to Coast Global Equity Alpha Fund	2330299	FAIR ISAAC AND CO COM		1,943.93	27,759	40,229,178.52
30/09/2024	Border to Coast Global Equity Alpha Fund	2342034	FISERV INC COM		179.67	467,983	62,683,234.93
30/09/2024	Border to Coast Global Equity Alpha Fund	2378534	MCKESSON CORP COM		493.88	108,079	39,793,872.38
30/09/2024	Border to Coast Global Equity Alpha Fund	2379504	NVIDIA CORP COM		121.50	982,196	88,964,022.01
30/09/2024	Border to Coast Global Equity Alpha Fund	2407966	GOLDMAN SACHS GROUP INC COM		495.09	91,024	33,596,460.63
30/09/2024	Border to Coast Global Equity Alpha Fund	2421041	GRUPO FINANCIERO BANORTE S A B DE C V		139.68	255,200	1,355,678.81
30/09/2024	Border to Coast Global Equity Alpha Fund	2434209	HOME DEPOT INC. COMMON STOCK \$.05 PAR		404.97	189,219	57,126,823.40
30/09/2024	Border to Coast Global Equity Alpha Fund	2459020	INTUIT COM		621.00	224,700	104,028,542.78
30/09/2024	Border to Coast Global Equity Alpha Fund	2463247	INTEL CORP		23.47	599,845	10,493,429.38
30/09/2024	Border to Coast Global Equity Alpha Fund	2475833	JOHNSON & JOHNSON COM USD1		162.01	349,797	42,248,932.96
30/09/2024	Border to Coast Global Equity Alpha Fund	2494504	BLACKROCK FINANCE INC		949.51	132,705	93,938,232.57
30/09/2024	Border to Coast Global Equity Alpha Fund	2497406	KROGER CO COM		57.25	983,300	41,964,440.89
30/09/2024	Border to Coast Global Equity Alpha Fund	2563017	ALSEA		54.19	563,201	1,160,646.46
30/09/2024	Border to Coast Global Equity Alpha Fund	2567116	EDWARDS LIFESCIENCES CORP COM		65.99	534,733	26,305,105.63
30/09/2024	Border to Coast Global Equity Alpha Fund	2588173	MICROSOFT CORP		430.19	280,194	89,862,187.08
30/09/2024	Border to Coast Global Equity Alpha Fund	2599131	MARCOPOLO PREF		7.96	620,560	675,803.00
30/09/2024	Border to Coast Global Equity Alpha Fund	2606440	NETEASE INC SPONSORED ADR EACH REPR 25 COM STK USD		93.53	513,968	35,836,174.25
30/09/2024	Border to Coast Global Equity Alpha Fund	2611916	EMBRAER ADR		35.38	37,306	983,859.26
30/09/2024	Border to Coast Global Equity Alpha Fund	2654461	CAPITAL ONE FINL CORP COM		149.72	470,600	52,526,090.77
30/09/2024	Border to Coast Global Equity Alpha Fund	2671501	PARKER-HANNIFIN CORP		631.54	133,107	62,669,490.24
30/09/2024	Border to Coast Global Equity Alpha Fund	2679204	ALUNN TECHNOLOGY INC		254.54	91,212	17,308,416.20
30/09/2024	Border to Coast Global Equity Alpha Fund	2681511	PEPSICO INC COM		170.03	281,714	35,710,162.57
30/09/2024	Border to Coast Global Equity Alpha Fund	2685717	CONOCOPHILLIPS		105.28	374,600	29,400,239.31
30/09/2024	Border to Coast Global Equity Alpha Fund	2701271	COSTCO WHOLESALE CORP NEW COM		886.30	82,389	54,438,402.62
30/09/2024	Border to Coast Global Equity Alpha Fund	2749602	ROPER TECHNOLOGIES INC		556.43	155,901	64,672,147.19
30/09/2024	Border to Coast Global Equity Alpha Fund	2779397	SCHWAB CHARLES CORP COMMON STOCK NEWSCHOLASTIC		64.82	1,168,458	56,460,728.07
30/09/2024	Border to Coast Global Equity Alpha Fund	2807061	CENTENE CORP DEL COM		75.26	967,000	54,252,490.12
30/09/2024	Border to Coast Global Equity Alpha Fund	2823885	ARCA CONTINENTAL SAB DE CV		184.45	142,600	1,000,331.33
30/09/2024	Border to Coast Global Equity Alpha Fund	2885409	TEXAS INSTRUMENTS INC COM		206.56	112,930	17,390,553.13
30/09/2024	Border to Coast Global Equity Alpha Fund	2917766	UNITEDHEALTH GROUP INC COM		584.60	152,305	66,379,016.64
30/09/2024	Border to Coast Global Equity Alpha Fund	2946663	GRUPO CEMENTOS CHIHUAHUA S.A.B DE C.V		147.33	95,106	532,913.30
30/09/2024	Border to Coast Global Equity Alpha Fund	2971029	LKQ CORP COM		39.91	557,483	16,587,128.10
30/09/2024	Border to Coast Global Equity Alpha Fund	2983563	CARMAX INC COM		77.35	235,389	13,573,012.54
30/09/2024	Border to Coast Global Equity Alpha Fund	4061412	LVMH MOET HENNESSY VUITTON SE EURO.30		688.65	46,795	26,812,635.20
30/09/2024	Border to Coast Global Equity Alpha Fund	4163437	CAPGEMINI EUR8		193.93	109,800	17,716,488.07
30/09/2024	Border to Coast Global Equity Alpha Fund	4352097	FRESENIUS SE&CO KGAA NPV		34.23	1,348,700	38,406,109.01

Date	Fund Name	SEDOL	Security Description	Max of Local Price	Shares/Par	Base Value	
30/09/2024	Border to Coast Global Equity Alpha Fund	4598589	CONTINENTAL AG NPV		58.14	414,989	20,074,886.96
30/09/2024	Border to Coast Global Equity Alpha Fund	4834108	SCHNEIDER ELECTRIC SE EUR4.00		236.18	148,630	29,206,660.18
30/09/2024	Border to Coast Global Equity Alpha Fund	5051605	OTE(HELLENIC TELECOM ORGANIZATION) EUR2.83(CR		15.54	68,399	884,386.82
30/09/2024	Border to Coast Global Equity Alpha Fund	5069211	BAYER AG NPV (REGD)		30.38	2,755,100	69,646,992.79
30/09/2024	Border to Coast Global Equity Alpha Fund	5107401	BEIERSDORF AG EUR1		135.45	481,579	54,273,527.06
30/09/2024	Border to Coast Global Equity Alpha Fund	5120679	HEIDELBERG MATERIALS AG		97.60	184,040	14,945,262.18
30/09/2024	Border to Coast Global Equity Alpha Fund	5231485	ALLIANZ SE NPV(REGD)(VINKULIERT)		295.20	126,538	31,079,842.91
30/09/2024	Border to Coast Global Equity Alpha Fund	5468346	AIXTRON SE		15.97	2,192,989	29,144,113.26
30/09/2024	Border to Coast Global Equity Alpha Fund	5505072	KERING		256.45	327,014	69,776,719.12
30/09/2024	Border to Coast Global Equity Alpha Fund	5529027	MERCEDES-BENZ GROUP AG		58.04	1,182,800	57,118,950.03
30/09/2024	Border to Coast Global Equity Alpha Fund	5668267	COMMERCIAL INTERNATIONAL BANK -EGYPT (CIB)		1.70	490,932	621,099.28
30/09/2024	Border to Coast Global Equity Alpha Fund	5898664	METLEN ENERGY & METALS SA		35.53	29,052	858,840.94
30/09/2024	Border to Coast Global Equity Alpha Fund	6001728	ABU DHABI ISLAMIC BANK PJSC		12.81	402,979	1,047,776.03
30/09/2024	Border to Coast Global Equity Alpha Fund	6099626	RELIANCE INDUSTRIES INR10 100PC DEMAT		2,957.93	59,866	1,575,341.61
30/09/2024	Border to Coast Global Equity Alpha Fund	6105578	CLICKS GROUP LTD ZAR0.01		396.98	155,288	2,666,957.40
30/09/2024	Border to Coast Global Equity Alpha Fund	6121488	TATA CONSUMER PRODUCTS LTD		1,196.75	226,453	2,410,953.64
30/09/2024	Border to Coast Global Equity Alpha Fund	6179755	CATHAY PACIFIC AIRWAYS NPV		8.35	1,389,000	1,112,513.19
30/09/2024	Border to Coast Global Equity Alpha Fund	6205122	INFOSYS LTD		1,877.30	202,681	3,384,964.08
30/09/2024	Border to Coast Global Equity Alpha Fund	6212100	CHROMA ATE INC TWD10		374.50	165,000	1,455,686.73
30/09/2024	Border to Coast Global Equity Alpha Fund	6226576	PETROCHINA COMPANY LIMITED		6.35	7,092,000	4,318,937.64
30/09/2024	Border to Coast Global Equity Alpha Fund	6260734	DELTA ELECTRONIC TWD10		381.00	297,000	2,665,714.18
30/09/2024	Border to Coast Global Equity Alpha Fund	6264189	NCSOFT CORPN KRW500		191,050.00	5,403	588,480.03
30/09/2024	Border to Coast Global Equity Alpha Fund	6273583	APOLLO HOSPITALS ENTERPRISE COMSTK		7,199.00	29,458	1,886,612.80
30/09/2024	Border to Coast Global Equity Alpha Fund	6372480	MEDIATEK INC TWD10		1,177.50	131,000	3,633,828.01
30/09/2024	Border to Coast Global Equity Alpha Fund	6390921	NOMURA RESEARCH INSTITUTE NPV		5,319.00	1,888,800	52,362,009.52
30/09/2024	Border to Coast Global Equity Alpha Fund	6442327	BHARTI AIRTEL LIMITED COMSTK		1,713.15	194,977	2,971,571.06
30/09/2024	Border to Coast Global Equity Alpha Fund	6450267	SK HYNIX INC 000660		174,550.00	30,611	3,046,120.57
30/09/2024	Border to Coast Global Equity Alpha Fund	6451055	HYUNDAI MOTOR CO KRW5000 005380		244,250.00	14,606	2,033,834.39
30/09/2024	Border to Coast Global Equity Alpha Fund	6465874	GALAXY ENTERTAINMENT GROUP LIMITED NPV		39.08	209,000	783,829.95
30/09/2024	Border to Coast Global Equity Alpha Fund	6474494	JOLLIBEE FOODS CORP PHP1		269.10	276,590	990,214.46
30/09/2024	Border to Coast Global Equity Alpha Fund	6483809	KAO CORP NPV		7,403.50	552,700	20,462,664.81
30/09/2024	Border to Coast Global Equity Alpha Fund	6490928	KIA CORP		100,000.00	21,811	1,243,441.32
30/09/2024	Border to Coast Global Equity Alpha Fund	6520739	LG ELECTRONICS INC KRW5000		104,400.00	46,956	2,794,739.36
30/09/2024	Border to Coast Global Equity Alpha Fund	6536651	BYD COMPANY LIMITED H CNY1		283.90	32,000	871,950.74
30/09/2024	Border to Coast Global Equity Alpha Fund	6560393	NAVER CORPORATION KRW500		169,450.00	212,021	20,481,896.65
30/09/2024	Border to Coast Global Equity Alpha Fund	6582483	SUN PHARMACEUTICALS INDUSTRIES LTD INR1(DEMAT		1,923.80	156,490	2,678,266.92
30/09/2024	Border to Coast Global Equity Alpha Fund	6584445	MERIDA INDUSTRY TWD10		230.50	179,000	971,977.29
30/09/2024	Border to Coast Global Equity Alpha Fund	6639550	NINTENDO CO LTD NPV		7,627.50	1,195,000	47,506,218.57
30/09/2024	Border to Coast Global Equity Alpha Fund	6651048	BANK MANDIRI PERSERO TBK PT		6,937.50	4,033,800	1,378,000.34
30/09/2024	Border to Coast Global Equity Alpha Fund	6725299	ZIJIN MINING GROUP LTD H CNY0.1		17.65	1,594,000	2,700,285.02
30/09/2024	Border to Coast Global Equity Alpha Fund	6744283	E INK HOLDINGS INC. TWD10 8069		293.25	277,000	1,913,594.64
30/09/2024	Border to Coast Global Equity Alpha Fund	6765239	SAMSUNG E&A CO LTD KRW5000		22,025.00	62,821	788,806.50
30/09/2024	Border to Coast Global Equity Alpha Fund	6771720	SAMSUNG ELECTRONICS CO KRW100		61,550.00	855,197	30,008,476.32
30/09/2024	Border to Coast Global Equity Alpha Fund	6773812	SAMSUNG ELECTRONICS CO LTD PRF		51,050.00	968,300	28,180,934.91
30/09/2024	Border to Coast Global Equity Alpha Fund	6805265	SHISEIDO COMPANY LIMITED NPV		3,879.50	689,500	13,941,527.75
30/09/2024	Border to Coast Global Equity Alpha Fund	6889106	TAIWAN SEMICONDUCTOR MANUFACTURING TWD10		957.50	1,236,000	27,879,784.36
30/09/2024	Border to Coast Global Equity Alpha Fund	6916628	UNITED MICROELECTRONICS CORP		53.85	1,833,000	2,325,307.16
30/09/2024	Border to Coast Global Equity Alpha Fund	6984380	YAGEO CORP TWD10		622.50	140,990	2,067,568.10
30/09/2024	Border to Coast Global Equity Alpha Fund	6985383	ASTELLAS PHARMA INC CO NPV		1,645.50	968,400	8,305,255.71
30/09/2024	Border to Coast Global Equity Alpha Fund	7103065	NOVARTIS AG CHF0.49 (REGD)		97.16	185,853	15,958,120.67
30/09/2024	Border to Coast Global Equity Alpha Fund	7110388	ROCHE HOLDING AG		270.65	264,637	63,300,276.74
30/09/2024	Border to Coast Global Equity Alpha Fund	7110753	HOLCIM AG		82.55	102,000	7,441,564.70
30/09/2024	Border to Coast Global Equity Alpha Fund	7123870	NESTLE SA CHF0.10(REGD)		84.99	620,359	46,596,997.02
30/09/2024	Border to Coast Global Equity Alpha Fund	7147892	TEMENOS AG CHF5 (REGD)		59.18	762,056	39,854,022.91
30/09/2024	Border to Coast Global Equity Alpha Fund	7243530	JUMBO SA EURO.88		25.75	57,231	1,226,168.24
30/09/2024	Border to Coast Global Equity Alpha Fund	7249293	JPMORGAN LIQUIDITY FUNDS - JPM GBPLIQUIDITY LVNAV SELECT		1.00	35,440,093	35,440,092.95
30/09/2024	Border to Coast Global Equity Alpha Fund	7309681	BNP PARIBAS EUR2		61.60	1,139,042	58,374,973.12
30/09/2024	Border to Coast Global Equity Alpha Fund	B01C1P6	BANK CENTRAL ASIA TBK PT		10,362.50	10,691,000	5,455,252.29
30/09/2024	Border to Coast Global Equity Alpha Fund	B01CKJ9	LI NING CO LTD HKD0.1		19.71	11,270,000	21,319,996.09
30/09/2024	Border to Coast Global Equity Alpha Fund	B02PD81	COFORGE LTD		7,011.50	22,538	1,405,832.76
30/09/2024	Border to Coast Global Equity Alpha Fund	B037HR3	ITAU UNIBANCO HLDG. PRF		36.12	306,700	1,516,343.35
30/09/2024	Border to Coast Global Equity Alpha Fund	B04KP88	ZTE CORPORATION H CNY1		20.08	392,800	756,839.19
30/09/2024	Border to Coast Global Equity Alpha Fund	B0BV2M7	BUILDERS FIRSTSOURCE INC COM		193.99	159,744	23,102,646.90
30/09/2024	Border to Coast Global Equity Alpha Fund	B0CCH46	HEINEKEN HOLDING EUR1.60		67.73	540,259	30,443,355.56
30/09/2024	Border to Coast Global Equity Alpha Fund	B0GWF48	HINDALCO INDUSTRIES INR1		755.50	357,196	2,400,758.09
30/09/2024	Border to Coast Global Equity Alpha Fund	B0SWJX3	LONDON STOCK EXCHANGE GROUP ORD GBP0.06918		102.23	1,179,022	120,525,523.96
30/09/2024	Border to Coast Global Equity Alpha Fund	B10LQP6	TOTVS SA COM NPV		28.57	346,200	1,353,809.16

Date	Fund Name	SEDOL	Security Description	Max of Local Price	Shares/Par	Base Value	
30/09/2024	Border to Coast Global Equity Alpha Fund	B10RZP7	UNILEVER PLC ORD GBPO.031111		48.39	938,069	45,388,468.57
30/09/2024	Border to Coast Global Equity Alpha Fund	B121557	MASTERCARD INC	493.68	200,954	73,959,783.72	
30/09/2024	Border to Coast Global Equity Alpha Fund	B128FN6	THE COMPANY FOR COOPERATIVE INS SAR10	148.40	38,850	1,145,748.75	
30/09/2024	Border to Coast Global Equity Alpha Fund	B12LZH9	AL RAJHI BANK SAR10	87.25	86,402	1,498,144.48	
30/09/2024	Border to Coast Global Equity Alpha Fund	B12W5L6	JSE LIMITED ZAR0.10	128.23	156,415	867,682.15	
30/09/2024	Border to Coast Global Equity Alpha Fund	B1685L0	INFO EDGE INR10	8,137.50	17,832	1,290,917.25	
30/09/2024	Border to Coast Global Equity Alpha Fund	B16TC34	JYP ENTMTNT.	50,350.00	24,560	704,981.23	
30/09/2024	Border to Coast Global Equity Alpha Fund	B1722W1	JET2 PLC	14.01	1,952,775	27,348,613.88	
30/09/2024	Border to Coast Global Equity Alpha Fund	B18DG0Y	GODREJ CONSUMER PRODUCTS INR1	1,395.35	141,911	1,761,597.00	
30/09/2024	Border to Coast Global Equity Alpha Fund	B1DYPZ5	CHINA MERCHANTS BANK CO LTD H CNY1	38.53	228,000	843,051.44	
30/09/2024	Border to Coast Global Equity Alpha Fund	B1HHKD3	AERCAP HOLDINGS N.V. EURO.01	94.70	694,421	49,026,474.85	
30/09/2024	Border to Coast Global Equity Alpha Fund	B1P3R43	SAO MARTINHO S/A	26.30	160,500	577,755.87	
30/09/2024	Border to Coast Global Equity Alpha Fund	B1QH8Q4	GOKALDAS EXPORTS LTD	968.95	141,637	1,220,915.01	
30/09/2024	Border to Coast Global Equity Alpha Fund	B1RMTF9	TAV HAVALIMANLARI HOLDING A.S. TRY1	249.75	6,771,145	36,877,484.19	
30/09/2024	Border to Coast Global Equity Alpha Fund	B1V20M2	HARGREAVES LANSDOWN ORD GBPO.004	11.14	1,505,040	16,769,908.20	
30/09/2024	Border to Coast Global Equity Alpha Fund	B1WTS5G2	DSV A S DKK1	1,387.25	180,500	27,947,684.25	
30/09/2024	Border to Coast Global Equity Alpha Fund	B1Y9TB3	DANONE EURO.25	65.33	162,200	8,816,678.49	
30/09/2024	Border to Coast Global Equity Alpha Fund	B1YVKN8	ANTA SPORTS PRODUCTS HKD0.10	94.43	718,600	6,512,545.74	
30/09/2024	Border to Coast Global Equity Alpha Fund	B23PWV0	ITO EN LTD NPV PRF STOCK TYPE 1	1,866.00	75,600	735,247.87	
30/09/2024	Border to Coast Global Equity Alpha Fund	B23X1H3	MERCADOLIBRE INC COM	2,050.70	2,033	3,108,116.95	
30/09/2024	Border to Coast Global Equity Alpha Fund	B24CGK7	RECKITT BENCKISER GROUP PLC ORD GBPO.10	45.78	999,744	45,763,281.60	
30/09/2024	Border to Coast Global Equity Alpha Fund	B2PKRQ3	PHILIP MORRIS INTL COM STK NPV	121.40	643,172	58,208,414.68	
30/09/2024	Border to Coast Global Equity Alpha Fund	B2PZNO4	VISA INC COM CL A	274.79	582,828	119,396,410.89	
30/09/2024	Border to Coast Global Equity Alpha Fund	B39NWT3	ALINMA BANK SAR10	28.53	171,022	969,487.25	
30/09/2024	Border to Coast Global Equity Alpha Fund	B39VVF6	BOLSA MEXICANA DE VALORES SAB DE CV SER A NPV	31.77	708,400	855,824.80	
30/09/2024	Border to Coast Global Equity Alpha Fund	B3DF0Y6	KB FINANCIAL GROUP INC KRW5000	80,950.00	45,127	2,082,586.43	
30/09/2024	Border to Coast Global Equity Alpha Fund	B3FJBY3	JENTECH PRECISION INDL.	1,292.50	51,000	1,552,862.08	
30/09/2024	Border to Coast Global Equity Alpha Fund	B4BNMY3	ACCENTURE PLC	353.43	101,994	26,873,840.38	
30/09/2024	Border to Coast Global Equity Alpha Fund	B4KWQ72	PAKUWON JATI TBK PT	512.50	25,290,100	638,228.78	
30/09/2024	Border to Coast Global Equity Alpha Fund	B4PFFW4	PRADA SPA COM EURO.10	59.93	4,022,633	23,136,360.10	
30/09/2024	Border to Coast Global Equity Alpha Fund	B4PZ892	ALLISON TRANSMISSION HOLDING	96.07	121,843	8,726,623.05	
30/09/2024	Border to Coast Global Equity Alpha Fund	B4R2R50	JULIUS BAER GRUPPE CHF0.02 (REGD)	50.89	986,849	44,384,381.15	
30/09/2024	Border to Coast Global Equity Alpha Fund	B4T3BW6	GLENCORE PLC ORD USD0.01	4.28	6,903,700	29,523,673.05	
30/09/2024	Border to Coast Global Equity Alpha Fund	B4TX851	AIA GROUP LIMITED NPV	69.73	189,000	1,264,814.71	
30/09/2024	Border to Coast Global Equity Alpha Fund	B4X4D29	FLEURY SA COMSTK	15.43	227,163	479,688.08	
30/09/2024	Border to Coast Global Equity Alpha Fund	B58J1S8	CHAILEASE HOLDING COMPANY LIMITED TWD10	163.25	272,418	1,047,661.89	
30/09/2024	Border to Coast Global Equity Alpha Fund	B58KQP4	MOTOROLA SOLUTIONS INC	449.51	52,108	17,462,306.41	
30/09/2024	Border to Coast Global Equity Alpha Fund	B5NOP84	JOHN WOOD GROUP PLC ORD GBPO.0428571	1.27	14,594,979	18,484,540.90	
30/09/2024	Border to Coast Global Equity Alpha Fund	B5VJH76	BDO UNIBANK INC PHP10	158.10	555,920	1,169,292.76	
30/09/2024	Border to Coast Global Equity Alpha Fund	B61X7R5	SITC INTERNATIONAL HLDGS CO LTD HKD0.10	21.05	1,587,000	3,206,310.72	
30/09/2024	Border to Coast Global Equity Alpha Fund	B63H849	ROLLS ROYCE HOLDINGS ORD GBPO.20	5.27	12,578,591	66,289,174.57	
30/09/2024	Border to Coast Global Equity Alpha Fund	B65LWX6	O REILLY AUTOMOTIVE INC	1,151.21	72,262	62,018,389.89	
30/09/2024	Border to Coast Global Equity Alpha Fund	B665KZ5	GENERAL MTRS CO COM	44.84	971,406	32,469,514.74	
30/09/2024	Border to Coast Global Equity Alpha Fund	B783TY6	APTIV PLC COM USD0.01	72.03	611,600	32,840,411.18	
30/09/2024	Border to Coast Global Equity Alpha Fund	B78C4Y8	PHILLIPS 66 COM	131.45	280,600	27,497,270.11	
30/09/2024	Border to Coast Global Equity Alpha Fund	B7FQV64	RAIA DROGASIL SA COM NPV	25.51	290,000	1,012,755.50	
30/09/2024	Border to Coast Global Equity Alpha Fund	B7TL820	META PLATFORMS INC CL A	572.35	115,902	49,454,596.84	
30/09/2024	Border to Coast Global Equity Alpha Fund	B7Y8YR3	DIAMONDBACK ENERGY INC COM	172.34	126,202	16,214,746.69	
30/09/2024	Border to Coast Global Equity Alpha Fund	B80NSQ6	BFI FIN. INDONESIA	1,032.50	12,642,900	642,789.44	
30/09/2024	Border to Coast Global Equity Alpha Fund	B8CKK03	MONDELEZ INTL INC COM	73.67	630,962	34,651,516.02	
30/09/2024	Border to Coast Global Equity Alpha Fund	B8KF9B4	WPP PLC ORD GBPO.10	7.63	4,306,479	32,871,354.21	
30/09/2024	Border to Coast Global Equity Alpha Fund	B929F46	ASML HOLDING NV EUR0.09	746.30	204,811	127,176,894.42	
30/09/2024	Border to Coast Global Equity Alpha Fund	B94G471	ICON PLC COM	287.28	228,150	48,863,402.81	
30/09/2024	Border to Coast Global Equity Alpha Fund	BD0YVN2	DINO POLSKA SA PLN0.10	350.60	17,560	1,196,414.60	
30/09/2024	Border to Coast Global Equity Alpha Fund	BD2N0P2	BAJAJ FINANCE LTD INR2	7,694.93	32,236	2,206,748.72	
30/09/2024	Border to Coast Global Equity Alpha Fund	BD5C7M2	SIEYUAN ELECTRIC CO LTD A CNY1	73.90	225,488	1,774,933.37	
30/09/2024	Border to Coast Global Equity Alpha Fund	BD5CDC4	ZHEJIANG SANHUA CO. LTD. (STOCK CONNECT)	23.83	588,249	1,492,923.91	
30/09/2024	Border to Coast Global Equity Alpha Fund	BD5CG84	SUNGROW POWER SUPPLY CO. LTD. CO. LTD.	99.58	621,889	6,596,396.57	
30/09/2024	Border to Coast Global Equity Alpha Fund	BD5CM61	DONG-E-E-JIAO CO LTD (STOCK CONNECT)	61.71	166,600	1,095,062.54	
30/09/2024	Border to Coast Global Equity Alpha Fund	BD5CMC7	YANTAI JEREH OILFIELD SERVICES GROU A CNY1 (S	32.91	489,378	1,715,338.77	
30/09/2024	Border to Coast Global Equity Alpha Fund	BD5CMN8	SHENZHEN INOVANCE TECHNOLOGY CO LTD A CNY1 (62.46	321,880	2,141,434.39	
30/09/2024	Border to Coast Global Equity Alpha Fund	BD5CPP1	MIDEA GROUP CO LTD A CNY1	76.07	379,173	3,072,315.71	
30/09/2024	Border to Coast Global Equity Alpha Fund	BD73M39	S.F. HOLDING CO LTD A CNY1 (STOCK CONNECT)	44.98	279,072	1,336,998.76	
30/09/2024	Border to Coast Global Equity Alpha Fund	BDDX4S2	AMBER ENTS. INDIA	4,795.10	27,267	1,163,167.80	
30/09/2024	Border to Coast Global Equity Alpha Fund	BDFLHY1	AIRPORTS OF THAILAND PUBLIC CO THB10(ALIE	64.13	684,300	1,016,668.72	
30/09/2024	Border to Coast Global Equity Alpha Fund	BDQZ7J3	LAMB WESTON HLDGS INC COM	64.73	197,100	9,510,788.54	
30/09/2024	Border to Coast Global Equity Alpha Fund	BDR73G1	IQVIA HLDGS INC COM	236.88	513,726	90,721,164.44	

Date	Fund Name	SEDOL	Security Description	Max of Local Price	Shares/Par	Base Value	
30/09/2024	Border to Coast Global Equity Alpha Fund	BDRXDB4	BOOKING HLDGS INC COM		4,211.30	25,263	79,315,660.43
30/09/2024	Border to Coast Global Equity Alpha Fund	BDVPPN5	OLD MUTUAL LTD NPV	13.68	1,940,796	1,148,617.80	
30/09/2024	Border to Coast Global Equity Alpha Fund	BDX85Z1	CNH INDL	11.10	8,272,300	68,424,467.29	
30/09/2024	Border to Coast Global Equity Alpha Fund	BF1BK62	NAVIN FLUORINE INTL.	3,436.45	42,325	1,293,940.61	
30/09/2024	Border to Coast Global Equity Alpha Fund	BFSSDS9	INTERCONTINENTAL EXCHANGE INC COM	160.65	439,700	52,660,080.77	
30/09/2024	Border to Coast Global Equity Alpha Fund	BG087C6	NATL BK OF GREECE	7.69	300,112	1,919,721.52	
30/09/2024	Border to Coast Global Equity Alpha Fund	BG20RW0	MAP AKTIF ADIPERKASA TBK IDR10	937.50	23,364,700	1,078,607.54	
30/09/2024	Border to Coast Global Equity Alpha Fund	BGQL729	GODREJ PROPERTIES LTD INR 5 DEMAT EQUITY INR	3,161.85	70,048	1,970,354.40	
30/09/2024	Border to Coast Global Equity Alpha Fund	BGRPD22	NOVA LUBLIANSKA BANKA DD 5 GDR EACH REPR 1 ORD	23.90	78,395	1,558,934.12	
30/09/2024	Border to Coast Global Equity Alpha Fund	BHQK864	SHENZHEN MINDRAY BIO-MEDICAL ELECTRA CNY1(STOCK	293.34	116,929	3,653,735.38	
30/09/2024	Border to Coast Global Equity Alpha Fund	BHQPSY7	CONTEMPORARY AMPEREX TECHNOLOGY CO A CNY1 (STOC	251.90	72,720	1,951,268.28	
30/09/2024	Border to Coast Global Equity Alpha Fund	BJ2L575	CGI INC	155.00	438,700	37,524,757.93	
30/09/2024	Border to Coast Global Equity Alpha Fund	BJ4XDZ3	NORTHERN TST. GBL. STG. CLASS E DISTRIBUTING	1.00	17,830,000	17,830,000.00	
30/09/2024	Border to Coast Global Equity Alpha Fund	BIDS7L3	PROSUS N.V. EURO.05 (N SHARES)	39.26	995,882	32,529,097.79	
30/09/2024	Border to Coast Global Equity Alpha Fund	BJT3DV4	NORTHERN TST. GBL. US DOLLAR E INC	1.00	116,512,000	86,861,734.97	
30/09/2024	Border to Coast Global Equity Alpha Fund	BITM270	SAUDI ARABIAN OIL COMPANY NPV	27.13	345,225	1,860,957.49	
30/09/2024	Border to Coast Global Equity Alpha Fund	BJY21K1	KASPI.KZ JSC	106.05	310,797	24,571,114.57	
30/09/2024	Border to Coast Global Equity Alpha Fund	BJYK872	HANSOH PHARMACEUTICAL GROUP CO LTD HKD0.00001	20.93	658,000	1,321,502.35	
30/09/2024	Border to Coast Global Equity Alpha Fund	BK4Y052	XP INC	17.94	2,123,055	28,394,977.33	
30/09/2024	Border to Coast Global Equity Alpha Fund	BK6YZP5	ALIBABA GROUP HOLDING LTD	110.05	3,327,800	35,149,879.84	
30/09/2024	Border to Coast Global Equity Alpha Fund	BK71BV3	BOCHU	210.85	47,885	1,075,515.48	
30/09/2024	Border to Coast Global Equity Alpha Fund	BK947V2	WILL SEMICONDUCTOR CO LTD SHANGHAI A CNY1 (STOC	107.20	71,784	819,682.67	
30/09/2024	Border to Coast Global Equity Alpha Fund	BK9ZQ96	TRANE TECHNOLOGIES PLC COM USD1	388.51	87,289	25,282,148.22	
30/09/2024	Border to Coast Global Equity Alpha Fund	BKDXJH5	BUDWEISER BREWING COMPANY APAC LTD COM	10.45	768,800	771,092.09	
30/09/2024	Border to Coast Global Equity Alpha Fund	BKTQQK0	SUVEN PHARMACEUTICALS LTD	1,175.88	137,461	1,437,963.96	
30/09/2024	Border to Coast Global Equity Alpha Fund	BL6JPG8	GE HLTHCR. TECHS.	93.84	339,500	23,749,937.95	
30/09/2024	Border to Coast Global Equity Alpha Fund	BL6P210	ZOMATO LIMITED INR1.00	272.95	2,034,440	4,940,095.34	
30/09/2024	Border to Coast Global Equity Alpha Fund	BL95MY0	PAYCOM SOFTWARE INC COM	166.57	152,473	18,934,226.74	
30/09/2024	Border to Coast Global Equity Alpha Fund	BLDBN41	ATLAS COPCO AB-A SHS	196.45	4,480,627	64,737,564.68	
30/09/2024	Border to Coast Global Equity Alpha Fund	BLF7FN0	COMPUTER AGE MGT. SERV.S.	4,404.10	37,426	1,466,350.97	
30/09/2024	Border to Coast Global Equity Alpha Fund	BLZGSM7	BANGKOK DUSIT MEDICAL SERVICES THB0.1(ALI	30.13	2,195,700	1,532,518.06	
30/09/2024	Border to Coast Global Equity Alpha Fund	BM8PJY7	NATWEST GROUP PLC	3.44	9,233,348	31,758,100.45	
30/09/2024	Border to Coast Global Equity Alpha Fund	BM93SF4	NETEASE INC COMSTK	150.60	129,600	1,873,296.64	
30/09/2024	Border to Coast Global Equity Alpha Fund	BMBQDF6	ALLEGRO.EU SA PLNO.01	34.81	124,493	842,038.31	
30/09/2024	Border to Coast Global Equity Alpha Fund	BMD3139	KFIN TECHNOLOGIES LTD	1,025.15	140,685	1,283,046.97	
30/09/2024	Border to Coast Global Equity Alpha Fund	BMDTTT9	MONDE NISSIN CORPORATION PHP0.5	10.23	10,127,900	1,378,396.40	
30/09/2024	Border to Coast Global Equity Alpha Fund	BMDWWN3	CAIXA SEGURIDADE PARTICIPACOES	14.56	397,800	792,634.81	
30/09/2024	Border to Coast Global Equity Alpha Fund	BMGYH4	AIRBNB INC CL A COM	126.84	545,943	51,625,156.07	
30/09/2024	Border to Coast Global Equity Alpha Fund	BMH4TB2	HOME FIRST FINANCE COMPANY INDIA INR2	1,182.78	77,004	810,256.95	
30/09/2024	Border to Coast Global Equity Alpha Fund	BMVM2K8	TENCENT HOLDINGS LIMITED HKD0.00002	444.70	135,100	5,766,324.24	
30/09/2024	Border to Coast Global Equity Alpha Fund	BMVRB77	AMERICA MOVIL	16.16	1,795,100	1,103,284.36	
30/09/2024	Border to Coast Global Equity Alpha Fund	BMYLG07	VITESCO TECHNOLOGIES GRP AG	52.85	93,954	4,131,442.97	
30/09/2024	Border to Coast Global Equity Alpha Fund	BMYLJB6	KALYAN JEWELLERS INDIA LTD	729.08	139,130	902,402.60	
30/09/2024	Border to Coast Global Equity Alpha Fund	BMZ9R04	CIA BRAS DE DISTRI COM NPV	7.48	14,423,415	14,759,629.34	
30/09/2024	Border to Coast Global Equity Alpha Fund	BN12D39	ADNOC DRILLING COMPANY AED0.1	4.70	1,840,183	1,755,479.60	
30/09/2024	Border to Coast Global Equity Alpha Fund	BN2BD13	YUM CHINA-S	367.50	29,100	1,026,424.27	
30/09/2024	Border to Coast Global Equity Alpha Fund	BN2RYW9	NOV INC COM	15.96	2,501,168	29,750,722.33	
30/09/2024	Border to Coast Global Equity Alpha Fund	BN56JP1	PROLOGIS PROP. MEXICO DE	64.33	382,382	935,553.12	
30/09/2024	Border to Coast Global Equity Alpha Fund	BN6NP19	NU HOLDINGS LTD USD0.000066666666 CLASS A	13.66	145,459	1,480,778.65	
30/09/2024	Border to Coast Global Equity Alpha Fund	BN6PP37	POP MART INTERNATIONAL GROUP L	53.23	910,800	4,652,809.51	
30/09/2024	Border to Coast Global Equity Alpha Fund	BN71RB6	TIM S.A.	18.73	309,900	794,612.71	
30/09/2024	Border to Coast Global Equity Alpha Fund	BNCODB0	PIRAEUS FINANCIAL HOLDINGS	3.83	428,369	1,366,149.89	
30/09/2024	Border to Coast Global Equity Alpha Fund	BNFWR44	WORLDLINE EURO 68	6.54	1,924,800	10,472,212.43	
30/09/2024	Border to Coast Global Equity Alpha Fund	BNG70K5	NANOFILM TECHNOLOGIES INTL LTD NPV	0.86	732,200	367,247.33	
30/09/2024	Border to Coast Global Equity Alpha Fund	BNHVC44	ARCHEAN CHEMICAL INDUSTRIES	717.80	84,479	539,460.39	
30/09/2024	Border to Coast Global Equity Alpha Fund	BNKJ933	OLAPLEX HOLDINGS INC	2.37	1,832,414	3,230,818.71	
30/09/2024	Border to Coast Global Equity Alpha Fund	BNRSNG5	SONA BLW PRECISION FORGINGS LTD INR10	739.48	188,599	1,240,709.84	
30/09/2024	Border to Coast Global Equity Alpha Fund	BNJTJ54	ALLFUNDS GROUP PLC EURO.0025	5.52	4,207,346	19,314,882.32	
30/09/2024	Border to Coast Global Equity Alpha Fund	BNTYSX1	NUSANTARA SEJAHTERA RAYA TBK PT	221.00	30,485,300	331,752.89	
30/09/2024	Border to Coast Global Equity Alpha Fund	BNYK8H9	TRIP COM GROUP LTD USD0.00125	490.90	65,450	3,083,750.72	
30/09/2024	Border to Coast Global Equity Alpha Fund	BNZGVV1	UNIVERSAL MUSIC GROUP N.V EUR10.00	23.53	1,146,608	22,443,268.00	
30/09/2024	Border to Coast Global Equity Alpha Fund	BNZH881	LINDE PLC	476.74	190,616	67,747,649.42	
30/09/2024	Border to Coast Global Equity Alpha Fund	BP2NF51	F&F CO LTD KRW100	68,450.00	16,243	633,854.26	
30/09/2024	Border to Coast Global Equity Alpha Fund	BP3RF21	KWEICHOW MOUTAI A CNY1(STOCK CONNECT)	1,748.00	15,362	2,860,431.25	
30/09/2024	Border to Coast Global Equity Alpha Fund	BP3R2V7	INNER MONGOLIA YILI INDS. GP CO. LT A CNY1	29.07	331,320	1,025,797.29	
30/09/2024	Border to Coast Global Equity Alpha Fund	BP3R3S1	WANHUA CHEMICAL GROUP CO LTD A CNY1 (STOCK CO	91.32	169,079	1,644,657.09	
30/09/2024	Border to Coast Global Equity Alpha Fund	BP3R820	SHANXU XINGHUACUN FENWINE FACTORY A CNY1 (STOCK	218.89	60,640	1,413,932.51	

Date	Fund Name	SEDOL	Security Description	Max of Local Price	Shares/Par	Base Value	
30/09/2024	Border to Coast Global Equity Alpha Fund	BP3RFJ6	JIANGSU HENGLI HYDRAULIC CO LTD A CNY1 (STOCK CON		63.00	517,388	3,471,890.34
30/09/2024	Border to Coast Global Equity Alpha Fund	BP5JGC0	FIVE-STAR BUSINESS FINANCE LTD		780.78	138,696	963,379.01
30/09/2024	Border to Coast Global Equity Alpha Fund	BP6VLQ4	DAIMLER TRUCK HOLDING AG NPV		33.64	965,359	27,016,045.42
30/09/2024	Border to Coast Global Equity Alpha Fund	BPCK1D2	CMS INFO SYSTEMS LTD		597.55	159,804	849,511.46
30/09/2024	Border to Coast Global Equity Alpha Fund	BPFIHC7	AXIS BANK LTD INR2		1,231.55	258,358	2,830,618.29
30/09/2024	Border to Coast Global Equity Alpha Fund	BPGMZQ5	VERALTO CORP		111.85	77,264	6,442,458.12
30/09/2024	Border to Coast Global Equity Alpha Fund	BPJLW35	ADNOC GAS PLC		3.17	1,230,007	791,414.06
30/09/2024	Border to Coast Global Equity Alpha Fund	BPLDLK9	JUVENTUS FOOTBALL CLUB		2.56	2,035,355	4,343,368.76
30/09/2024	Border to Coast Global Equity Alpha Fund	BPYSVC3	EMIRATES CENTRAL COOLING SYSTEMS CORP		1.73	1,534,864	537,397.84
30/09/2024	Border to Coast Global Equity Alpha Fund	BQBBFD1	TKO GRP. HLDGS.		123.74	529,021	48,800,392.74
30/09/2024	Border to Coast Global Equity Alpha Fund	BQFHMD4	I-SCREAM MEDIA CO LTD		16,955.00	61,468	594,150.68
30/09/2024	Border to Coast Global Equity Alpha Fund	BQKRHP6	TRUE CORP PCL ADR		11.15	2,651,600	684,996.61
30/09/2024	Border to Coast Global Equity Alpha Fund	BQPDLK2	NETWEB TECHNOLOGIES INDIA LTD		2,524.00	40,210	902,881.53
30/09/2024	Border to Coast Global Equity Alpha Fund	BQPGZF3	JIO FINANCIAL SERVICES LTD		350.33	432,196	1,346,974.02
30/09/2024	Border to Coast Global Equity Alpha Fund	BR9YYP4	QORVO INC COM		103.28	401,863	30,940,766.48
30/09/2024	Border to Coast Global Equity Alpha Fund	BSHYYN1	SAUDI NATIONAL BANK SAR10		34.38	91,409	624,447.79
30/09/2024	Border to Coast Global Equity Alpha Fund	BSZ2BY7	ICICI BANK LIMITED INR2		1,273.48	466,332	5,283,150.56
30/09/2024	Border to Coast Global Equity Alpha Fund	BSZLN15	NIEN MADE ENTERPRISE CO LTD TWD10		508.50	88,000	1,054,158.19
30/09/2024	Border to Coast Global Equity Alpha Fund	BW1YVH8	WAL-MART DE MEXICO SAB DE CV COM NPV		59.25	411,600	927,437.23
30/09/2024	Border to Coast Global Equity Alpha Fund	BY9D0Y1	DIRECT LINE INSURANCE PLC ORD GBP		1.87	13,373,659	25,022,115.99
30/09/2024	Border to Coast Global Equity Alpha Fund	BYNJCV6	SAMSUNG BIOLOGICS CO LTD		978,000.00	3,527	1,966,500.37
30/09/2024	Border to Coast Global Equity Alpha Fund	BYQB9V8	TI FLUID SYSTEMS PLC ORD GBP0.01		1.65	14,774,570	24,304,167.65
30/09/2024	Border to Coast Global Equity Alpha Fund	BYT2WF3	TEAMLEASE SERVICES LTD INR10		3,118.00	23,987	665,364.14
30/09/2024	Border to Coast Global Equity Alpha Fund	BYV2325	S&P GLOBAL INC COM		516.58	347,430	133,800,748.54
30/09/2024	Border to Coast Global Equity Alpha Fund	BYVWOF7	PDD HOLDINGS INC		134.84	9,059	910,627.46
30/09/2024	Border to Coast Global Equity Alpha Fund	BYVY8G0	ALPHABET INC CL A		165.91	1,462,681	180,917,270.00
30/09/2024	Border to Coast Global Equity Alpha Fund	BYW36M8	PAYPAL HLDGS INC COM		78.02	306,158	17,806,623.14
30/09/2024	Border to Coast Global Equity Alpha Fund	BYWFSG2	CRAFTSMAN AUTOMATION LTD		6,452.50	17,794	1,021,430.79
30/09/2024	Border to Coast Global Equity Alpha Fund	BYWLC68	RELX PLC ORD GBP0.1444		42.22	1,744,576	61,284,354.84
30/09/2024	Border to Coast Global Equity Alpha Fund	BYXZ2W5	RUMO SA COM NPVC7179E49155C4C5DA3C94384D75CE166		20.00	318,100	870,725.44
30/09/2024	Border to Coast Global Equity Alpha Fund	BYY0144	PETRO RIO SA COM NPV		43.34	116,800	692,911.55
30/09/2024	Border to Coast Global Equity Alpha Fund	BZ07BW4	MONSTER BEVERAGE CORP NEW COM		52.18	600,073	23,343,501.67
30/09/2024	Border to Coast Global Equity Alpha Fund	BZ1DNL4	SCHAEFFLER AG		4.63	4,093,505	15,783,119.71
30/09/2024	Border to Coast Global Equity Alpha Fund	BZ6DN32	SBI LIFE INSURANCE COMPANY LTD INR10		1,842.55	92,200	1,511,323.89
30/09/2024	Border to Coast Global Equity Alpha Fund	BZ6VT82	CHARTER COMMUNICATIONS INC NEW CL A		324.05	180,394	43,580,474.73