Date	Fund Name	Security Description	Max of Local Price	Shares/Par	Base Value
31/03/2025	Border to Coast Global Equity Alpha Fund	VISTRY GROUP PLC	5.67	2,080,116	11,789,057.43
31/03/2025	Border to Coast Global Equity Alpha Fund	DIAGEO ORD PLC	20.14	1,866,099	37,587,899.11
31/03/2025	Border to Coast Global Equity Alpha Fund	BRITISH AMERICAN TOBACCO	31.82	557,392	17,733,426.48
31/03/2025	Border to Coast Global Equity Alpha Fund	PRUDENTIAL GBP0.05	8.26	1,210,901	10,005,674.96
31/03/2025	Border to Coast Global Equity Alpha Fund	ST JAMES S PLACE ORD GBP0.15SRF	9.77	1,786,165	17,455,297.46
31/03/2025	Border to Coast Global Equity Alpha Fund	SMITH & NEPHEW PLC ORD USD0.20	10.85	1,487,289	16,133,367.43
31/03/2025	Border to Coast Global Equity Alpha Fund	AMAZON.COM	190.27	502,327	74,048,227.86
31/03/2025	Border to Coast Global Equity Alpha Fund	AMERICAN EXPRESS	269.12	82,569	17,215,227.22
31/03/2025	Border to Coast Global Equity Alpha Fund	AMERICAN INTERNATIONAL GROUP INC COM NEW	86.95	431,091	29,038,314.00
31/03/2025	Border to Coast Global Equity Alpha Fund	COMFORT SYS. USA	322.91	23,980	5,999,040.28
31/03/2025	Border to Coast Global Equity Alpha Fund	APPLE INC COM	222.09	269,756	46,413,911.40
31/03/2025	Border to Coast Global Equity Alpha Fund	AUTODESK	261.74	198,691	40,290,821.53
31/03/2025	Border to Coast Global Equity Alpha Fund	AUTOMATIC DATA PROCESSING INC COM	305.49	132,800	31,430,102.29
31/03/2025	Border to Coast Global Equity Alpha Fund	BORGWARNER	28.65	621,650	13,795,981.19
31/03/2025	Border to Coast Global Equity Alpha Fund	TAIWAN SEMICONDUCTOR MANUFACTURING SPON ADS EACH R	165.95	64,479	8,289,978.02
31/03/2025	Border to Coast Global Equity Alpha Fund	VERISIGN INC COM	253.81	253,625	49,872,210.53
31/03/2025	Border to Coast Global Equity Alpha Fund	BROWN FORMAN CORP CL A	33.48	164,528	4,266,956.68
31/03/2025	Border to Coast Global Equity Alpha Fund	BROWN-FORMAN INC. CLASS B NON-VOTING COMMON STO	33.92	222,387	5,843,311.61
31/03/2025	Border to Coast Global Equity Alpha Fund	QUANTA SVCS INC COM	254.16	33,075	6,512,757.14
31/03/2025	Border to Coast Global Equity Alpha Fund	CHECK POINT SOFTWARE TECHNOLOGIES LTD	227.99	184,278	32,548,995.73
31/03/2025	Border to Coast Global Equity Alpha Fund	CREDICORP LTD	186.17	7,954	1,147,206.11
31/03/2025	Border to Coast Global Equity Alpha Fund	MOODYS CORP COM	465.85	60,533	21,846,982.75
31/03/2025	Border to Coast Global Equity Alpha Fund	DEERE & CO. COMMON STOCK $1 PAR	469.65	46,100	16,773,684.02
31/03/2025	Border to Coast Global Equity Alpha Fund	DISNEY WALT CO COM	98.68	376,622	28,793,380.42
31/03/2025	Border to Coast Global Equity Alpha Fund	EBAY INC COM USD0.001	67.73	282,651	14,830,553.82
31/03/2025	Border to Coast Global Equity Alpha Fund	BANK OF AMERICA CORP	41.76	575,587	18,619,897.84
31/03/2025	Border to Coast Global Equity Alpha Fund	CADENCE DESIGN SYS INC COM	254.30	89,086	17,551,476.17
31/03/2025	Border to Coast Global Equity Alpha Fund	ELECTRONIC ARTS COM STOCK	144.53	235,543	26,373,696.82
31/03/2025	Border to Coast Global Equity Alpha Fund	FACTSET RESH SYS INC COM	454.46	87,004	30,632,887.42
31/03/2025	Border to Coast Global Equity Alpha Fund	FAIR ISAAC AND CO COM	1,842.82	30,033	42,878,487.95
31/03/2025	Border to Coast Global Equity Alpha Fund	FISERV INC	220.95	85,083	14,564,138.55
31/03/2025	Border to Coast Global Equity Alpha Fund	MCKESSON CORP COM	673.60	66,671	34,793,400.55
31/03/2025	Border to Coast Global Equity Alpha Fund	NVIDIA CORP COM	108.77	594,526	50,097,706.65
31/03/2025	Border to Coast Global Equity Alpha Fund	GRUPO FINANCIERO BANORTE S A B DE C V	142.28	136,000	732,777.48
31/03/2025	Border to Coast Global Equity Alpha Fund	INTUIT COM	613.89	176,581	83,982,504.68
31/03/2025	Border to Coast Global Equity Alpha Fund	INTEL CORP	22.72	370,025	6,511,808.76
31/03/2025	Border to Coast Global Equity Alpha Fund	JOHNSON & JOHNSON COM USD1	165.89	282,378	36,290,738.35
31/03/2025	Border to Coast Global Equity Alpha Fund	ELI LILLY & CO	825.60	31,877	20,389,423.94
31/03/2025	Border to Coast Global Equity Alpha Fund	EDWARDS LIFESCIENCES CORP COM	72.47	431,669	24,236,335.27
31/03/2025	Border to Coast Global Equity Alpha Fund	MARSH & MCLENNAN COS INC COM	244.03	96,635	18,269,497.47
31/03/2025	Border to Coast Global Equity Alpha Fund	MICROSOFT CORP	374.86	312,185	90,664,853.06
31/03/2025	Border to Coast Global Equity Alpha Fund	MARCOPOLO PREF	6.14	451,008	374,265.82
31/03/2025	Border to Coast Global Equity Alpha Fund	NETEASE INC SPONSORED ADR EACH REPR 25 COM STK USD	102.94	414,906	33,089,614.56
31/03/2025	Border to Coast Global Equity Alpha Fund	EMBRAER ADR	46.21	21,461	768,239.73
31/03/2025	Border to Coast Global Equity Alpha Fund	CAPITAL ONE FINL CORP COM	179.25	131,200	18,220,103.03
31/03/2025	Border to Coast Global Equity Alpha Fund	ALIGN TECHNOLOGY INC	158.82	125,047	15,385,890.07
31/03/2025	Border to Coast Global Equity Alpha Fund	PEPSICO INC COM	149.94	218,614	25,395,297.58
31/03/2025	Border to Coast Global Equity Alpha Fund	CONOCOPHILLIPS	105.00	306,300	24,915,720.12
31/03/2025	Border to Coast Global Equity Alpha Fund	COSTCO WHOLESALE CORP	945.76	32,836	24,059,634.09
31/03/2025	Border to Coast Global Equity Alpha Fund	SCHLUMBERGER NV	41.80	309,688	10,027,820.15
31/03/2025	Border to Coast Global Equity Alpha Fund	SCHWAB CHARLES CORP COMMON STOCK NEWSCHOLASTIC	78.31	712,184	43,205,549.76
31/03/2025	Border to Coast Global Equity Alpha Fund	CENTENE CORP DEL COM	60.70	597,014	28,073,415.94
31/03/2025	Border to Coast Global Equity Alpha Fund	ARCA CONTINENTAL SAB DE CV	213.88	75,900	614,753.91
31/03/2025	Border to Coast Global Equity Alpha Fund	NETFLIX INC COM	932.36	106,574	76,982,214.43
31/03/2025	Border to Coast Global Equity Alpha Fund	SYSCO CORP COM	75.07	572,400	33,288,554.97
31/03/2025	Border to Coast Global Equity Alpha Fund	INTUITIVE SURGICAL INC COM NEW	495.20	76,264	29,258,903.40
31/03/2025	Border to Coast Global Equity Alpha Fund	THERMO FISHER SCIENTIFIC INC COM	497.69	32,960	12,708,654.81
31/03/2025	Border to Coast Global Equity Alpha Fund	VERTEX PHARMACEUTICALS INC COM	484.74	43,801	16,449,255.03
31/03/2025	Border to Coast Global Equity Alpha Fund	GRUPO CEMENTOS CHIHUAHUA S.A.B DE C.V	188.46	75,606	539,591.12
31/03/2025	Border to Coast Global Equity Alpha Fund	LKQ CORP COM	42.55	445,985	14,700,313.93
31/03/2025	Border to Coast Global Equity Alpha Fund	CARMAX INC COM	77.95	145,204	8,768,487.17

Date	Fund Name	Security Description	Max of Local Price	Shares/Par	Base Value
31/03/2025	Border to Coast Global Equity Alpha Fund	AIRBUS SE EUR1	162.87	128,300	17,487,583.33
31/03/2025	Border to Coast Global Equity Alpha Fund	CAPGEMINI EUR8	138.08	140,300	16,211,931.77
31/03/2025	Border to Coast Global Equity Alpha Fund	FRESENIUS SE&CO KGAA NPV	39.33	709,800	23,362,643.70
31/03/2025	Border to Coast Global Equity Alpha Fund	CONTINENTAL AG NPV	64.49	199,757	10,780,935.02
31/03/2025	Border to Coast Global Equity Alpha Fund	SCHNEIDER ELECTRIC SE EUR4.00	210.83	49,904	8,804,800.31
31/03/2025	Border to Coast Global Equity Alpha Fund	OTE(HELLENIC TELECOM ORGANIZATION) EUR2.83(CR	15.00	36,445	457,347.67
31/03/2025	Border to Coast Global Equity Alpha Fund	BAYER AG NPV (REGD)	22.07	1,911,600	35,307,047.29
31/03/2025	Border to Coast Global Equity Alpha Fund	BEIERSDORF AG EUR1	119.35	388,760	38,829,879.34
31/03/2025	Border to Coast Global Equity Alpha Fund	ALLIANZ SE NPV(REGD)(VINKULIERT)	351.80	63,538	18,706,451.82
31/03/2025	Border to Coast Global Equity Alpha Fund	HERMES INTERNATIONAL SCA	2,411.50	27,453	55,403,744.85
31/03/2025	Border to Coast Global Equity Alpha Fund	AIXTRON SE	10.16	1,727,595	14,685,570.20
31/03/2025	Border to Coast Global Equity Alpha Fund	KERING	190.86	246,115	39,311,086.50
31/03/2025	Border to Coast Global Equity Alpha Fund	MERCEDES-BENZ GROUP AG	54.19	707,700	32,094,483.50
31/03/2025	Border to Coast Global Equity Alpha Fund	UCB SA	162.73	55,325	7,534,210.46
31/03/2025	Border to Coast Global Equity Alpha Fund	COMMERCIAL INTERNATIONAL BANK -EGYPT (CIB)	1.52	261,604	307,054.06
31/03/2025	Border to Coast Global Equity Alpha Fund	ABU DHABI ISLAMIC BANK PJSC	16.16	233,755	796,770.52
31/03/2025	Border to Coast Global Equity Alpha Fund	ACCTON TECHNOLOGY CORP TWD10	576.50	50,000	672,599.22
31/03/2025	Border to Coast Global Equity Alpha Fund	RELIANCE INDUSTRIES INR10 100PC DEMAT	1,274.05	63,803	736,815.91
31/03/2025	Border to Coast Global Equity Alpha Fund	CLICKS GROUP LTD ZAR0.01	338.91	48,425	691,319.55
31/03/2025	Border to Coast Global Equity Alpha Fund	TATA CONSUMER PRODUCTS LTD	1,001.95	120,671	1,095,923.86
31/03/2025	Border to Coast Global Equity Alpha Fund	CATHAY PACIFIC AIRWAYS NPV	10.37	843,000	870,498.08
31/03/2025	Border to Coast Global Equity Alpha Fund	CHINA RESOURCES LAND ORD HKD0.10	25.78	209,000	536,421.83
31/03/2025	Border to Coast Global Equity Alpha Fund	INFOSYS LTD	1,567.03	108,004	1,534,077.10
31/03/2025	Border to Coast Global Equity Alpha Fund	CHROMA ATE INC TWD10	284.75	88,000	584,700.48
31/03/2025	Border to Coast Global Equity Alpha Fund	LENOVO GROUP LIMITED HKD0.025	10.49	440,200	459,819.11
31/03/2025	Border to Coast Global Equity Alpha Fund	PETROCHINA COMPANY LIMITED	6.30	2,950,000	1,849,180.21
31/03/2025	Border to Coast Global Equity Alpha Fund	DELTA ELECTRONIC TWD10	361.00	153,000	1,288,800.44
31/03/2025	Border to Coast Global Equity Alpha Fund	NCSOFT CORPN KRW500	149,350.00	4,485	352,427.83
31/03/2025	Border to Coast Global Equity Alpha Fund	APOLLO HOSPITALS ENTERPRISE COMSTK	6,608.03	15,698	940,258.84
31/03/2025	Border to Coast Global Equity Alpha Fund	MEDIATEK INC TWD10	1,392.50	70,000	2,274,470.39
31/03/2025	Border to Coast Global Equity Alpha Fund	CHINA MERCHANTS PORT HLDGS LTD NPV	13.39	374,000	498,670.49
31/03/2025	Border to Coast Global Equity Alpha Fund	HON HAI PRECISION INDUSTRY TWD10	146.25	451,000	1,539,073.85
31/03/2025	Border to Coast Global Equity Alpha Fund	CAPITEC BANK HLDGS ZAR0.01	3,110.27	4,408	577,524.23
31/03/2025	Border to Coast Global Equity Alpha Fund	BHARTI AIRTEL LIMITED COMSTK	1,728.70	103,899	1,628,030.07
31/03/2025	Border to Coast Global Equity Alpha Fund	SK HYNIX INC 000660	190,750.00	20,454	2,052,793.78
31/03/2025	Border to Coast Global Equity Alpha Fund	JOLLIBEE FOODS CORP PHP1	239.20	147,380	477,278.37
31/03/2025	Border to Coast Global Equity Alpha Fund	KAO CORP NPV	6,471.50	436,700	14,641,602.10
31/03/2025	Border to Coast Global Equity Alpha Fund	KIA CORP	92,350.00	25,835	1,255,301.05
31/03/2025	Border to Coast Global Equity Alpha Fund	LG ELECTRONICS INC KRW5000	77,250.00	25,025	1,017,126.81
31/03/2025	Border to Coast Global Equity Alpha Fund	BYD COMPANY LIMITED H CNY1	392.90	761,000	29,773,382.13
31/03/2025	Border to Coast Global Equity Alpha Fund	NAVER CORPORATION KRW500	191,050.00	98,035	9,854,412.12
31/03/2025	Border to Coast Global Equity Alpha Fund	SUN PHARMACEUTICALS INDUSTRIES LTD INR1(DEMAT	1,733.48	83,390	1,310,276.58
31/03/2025	Border to Coast Global Equity Alpha Fund	MERIDA INDUSTRY TWD10	150.75	79,000	277,889.06
31/03/2025	Border to Coast Global Equity Alpha Fund	NINTENDO CO LTD NPV	10,130.00	926,300	48,614,023.01
31/03/2025	Border to Coast Global Equity Alpha Fund	BANK MANDIRI PERSERO TBK PT	5,212.50	2,784,100	678,935.31
31/03/2025	Border to Coast Global Equity Alpha Fund	ZIJIN MINING GROUP LTD H CNY0.1	17.67	968,000	1,703,230.37
31/03/2025	Border to Coast Global Equity Alpha Fund	E INK HOLDINGS INC. TWD10 8069	265.25	134,000	829,367.92
31/03/2025	Border to Coast Global Equity Alpha Fund	SAMSUNG E&A CO LTD KRW5000	19,785.00	33,480	348,517.05
31/03/2025	Border to Coast Global Equity Alpha Fund	SAMSUNG ELECTRONICS CO KRW100	57,750.00	566,470	17,212,003.63
31/03/2025	Border to Coast Global Equity Alpha Fund	SAMSUNG ELECTRONICS CO LTD PRF	47,350.00	584,500	14,561,530.51
31/03/2025	Border to Coast Global Equity Alpha Fund	SHISEIDO COMPANY LIMITED NPV	2,821.00	544,700	7,960,877.01
31/03/2025	Border to Coast Global Equity Alpha Fund	TAIWAN SEMICONDUCTOR MANUFACTURING TWD10	910.50	1,300,000	27,619,152.38
31/03/2025	Border to Coast Global Equity Alpha Fund	YAGEO CORP TWD10	481.25	67,990	763,489.08
31/03/2025	Border to Coast Global Equity Alpha Fund	NOVARTIS AG CHF0.49 (REGD)	97.84	116,053	9,942,323.25
31/03/2025	Border to Coast Global Equity Alpha Fund	ROCHE HOLDINGS AG GENUSSCHEINE NPV	290.45	199,560	50,755,385.89
31/03/2025	Border to Coast Global Equity Alpha Fund	NESTLE SA CHF0.10(REGD)	89.35	359,498	28,127,316.06
31/03/2025	Border to Coast Global Equity Alpha Fund	TEMENOS AG CHF5 (REGD)	67.98	470,087	27,981,095.61
31/03/2025	Border to Coast Global Equity Alpha Fund	JUMBO SA EUR0.88	25.36	30,495	647,202.12
31/03/2025	Border to Coast Global Equity Alpha Fund	JPMORGAN LIQUIDITY FUNDS - JPM GBPLIQUIDITY LVNAV SELECT	1.00	45,362,093	45,362,092.95
31/03/2025	Border to Coast Global Equity Alpha Fund	BNP PARIBAS EUR2	76.93	547,042	35,219,115.75
31/03/2025	Border to Coast Global Equity Alpha Fund	BANK CENTRAL ASIA TBK PT	8,512.50	5,584,200	2,223,901.70

Date	Fund Name	Security Description	Max of Local Price	Shares/Par	Base Value
31/03/2025	Border to Coast Global Equity Alpha Fund	LI NING CO LTD HKD0.1	15.93	6,952,500	11,028,546.01
31/03/2025	Border to Coast Global Equity Alpha Fund	COFORGE LTD	8,060.60	10,072	735,892.73
31/03/2025	Border to Coast Global Equity Alpha Fund	ITAU UNIBANCO HLDG. PRF	31.42	179,740	763,770.99
31/03/2025	Border to Coast Global Equity Alpha Fund	ZTE CORPORATION H CNY1	23.88	238,400	566,775.56
31/03/2025	Border to Coast Global Equity Alpha Fund	WOOLWORTHS HLDGS NPV	51.15	148,711	320,420.26
31/03/2025	Border to Coast Global Equity Alpha Fund	DEXCOM INC COM	68.26	201,966	10,680,765.43
31/03/2025	Border to Coast Global Equity Alpha Fund	HEINEKEN HOLDING EUR1.60	66.80	409,059	22,867,803.89
31/03/2025	Border to Coast Global Equity Alpha Fund	HINDALCO INDUSTRIES INR1	681.08	190,341	1,175,056.39
31/03/2025	Border to Coast Global Equity Alpha Fund	LONDON STOCK EXCHANGE GROUP ORD GBP0.06918	114.58	746,892	85,575,150.91
31/03/2025	Border to Coast Global Equity Alpha Fund	TORRENT PHARMACEUTICAL INR5	3,224.50	23,813	695,997.88
31/03/2025	Border to Coast Global Equity Alpha Fund	UNILEVER PLC ORD GBP0.031111	46.11	705,569	32,530,258.75
31/03/2025	Border to Coast Global Equity Alpha Fund	THE COMPANY FOR COOPERATIVE INS SAR10	142.00	20,703	607,184.69
31/03/2025	Border to Coast Global Equity Alpha Fund	AL RAJHI BANK SAR10	101.90	77,731	1,635,940.96
31/03/2025	Border to Coast Global Equity Alpha Fund	SAUDI TELECOM (STC SUKUK CO LTD) SAR10	45.40	82,281	771,533.17
31/03/2025	Border to Coast Global Equity Alpha Fund	JSE LIMITED ZAR0.10	124.33	83,342	436,469.22
31/03/2025	Border to Coast Global Equity Alpha Fund	ALMARAI CO SAR10	55.45	72,044	825,084.74
31/03/2025	Border to Coast Global Equity Alpha Fund	INFO EDGE INR10	7,129.00	8,827	570,391.66
31/03/2025	Border to Coast Global Equity Alpha Fund	JYP ENTMNT.	59,250.00	10,595	330,287.27
31/03/2025	Border to Coast Global Equity Alpha Fund	JET2 PLC	12.41	1,204,602	14,949,110.82
31/03/2025	Border to Coast Global Equity Alpha Fund	GODREJ CONSUMER PRODUCTS INR1	1,159.98	75,621	795,101.31
31/03/2025	Border to Coast Global Equity Alpha Fund	CHINA MERCHANTS BANK CO LTD H CNY1	45.93	138,500	633,374.28
31/03/2025	Border to Coast Global Equity Alpha Fund	AERCAP HOLDINGS N.V. EUR0.01	102.22	311,574	24,673,665.46
31/03/2025	Border to Coast Global Equity Alpha Fund	GOKALDAS EXPORTS LTD	805.50	75,475	551,061.52
31/03/2025	Border to Coast Global Equity Alpha Fund	TAV HAVALIMANLARI HOLDING A.S. TRY1	242.75	4,176,898	20,693,877.49
31/03/2025	Border to Coast Global Equity Alpha Fund	AALBERTS NV EUR0.25	31.21	423,299	11,056,127.93
31/03/2025	Border to Coast Global Equity Alpha Fund	DSV A S DKK1	1,328.75	106,700	15,903,581.31
31/03/2025	Border to Coast Global Equity Alpha Fund	ANTA SPORTS PRODUCTS HKD0.10	85.43	408,800	3,477,421.70
31/03/2025	Border to Coast Global Equity Alpha Fund	ITO EN LTD NPV PRF STOCK TYPE 1	1,866.00	57,184	552,823.66
31/03/2025	Border to Coast Global Equity Alpha Fund	MERCADOLIBRE INC COM	1,951.08	30,801	46,558,365.24
31/03/2025	Border to Coast Global Equity Alpha Fund	RECKITT BENCKISER GROUP PLC ORD GBP0.10	52.29	571,316	29,874,113.64
31/03/2025	Border to Coast Global Equity Alpha Fund	PHILIP MORRIS INTL COM STK NPV	158.73	519,207	63,847,471.65
31/03/2025	Border to Coast Global Equity Alpha Fund	VISA INC COM CL A	350.39	402,655	109,304,094.61
31/03/2025	Border to Coast Global Equity Alpha Fund	ALINMA BANK SAR10	30.73	123,817	785,726.42
31/03/2025	Border to Coast Global Equity Alpha Fund	KB FINANCIAL GROUP INC KRW5000	79,050.00	20,405	848,674.20
31/03/2025	Border to Coast Global Equity Alpha Fund	JENTECH PRECISION INDL.	976.50	27,000	615,209.53
31/03/2025	Border to Coast Global Equity Alpha Fund	BLACKROCK ICS STERLING LIQUIDITY FUND INC	1.00	43,796,615	43,796,615.04
31/03/2025	Border to Coast Global Equity Alpha Fund	HUNTINGTON INGALLS INDS INC COM	204.09	63,490	10,038,625.25
31/03/2025	Border to Coast Global Equity Alpha Fund	B/ROCK. ICS US DOLLAR LIQ. INC	1.00	77,713,226	60,207,801.19
31/03/2025	Border to Coast Global Equity Alpha Fund	PAKUWON JATI TBK PT	339.00	11,178,200	177,283.81
31/03/2025	Border to Coast Global Equity Alpha Fund	PRADA SPA COM EUR0.10	54.18	3,178,333	17,145,880.91
31/03/2025	Border to Coast Global Equity Alpha Fund	JULIUS BAER GRUPPE CHF0.02 (REGD)	60.69	436,549	23,199,968.39
31/03/2025	Border to Coast Global Equity Alpha Fund	CHOW TAI FOOK JEWELLERY GROUP LTD HKD1	8.81	622,200	545,532.78
31/03/2025	Border to Coast Global Equity Alpha Fund	GLENCORE PLC ORD USD0.01	2.80	8,111,300	22,744,085.20
31/03/2025	Border to Coast Global Equity Alpha Fund	AIA GROUP LIMITED NPV	58.58	114,600	668,433.80
31/03/2025	Border to Coast Global Equity Alpha Fund	MOTOROLA SOLUTIONS INC	437.78	42,065	14,267,064.98
31/03/2025	Border to Coast Global Equity Alpha Fund	JOHN WOOD GROUP PLC ORD GBP0.0428571	0.28	11,795,361	3,310,957.83
31/03/2025	Border to Coast Global Equity Alpha Fund	BDO UNIBANK INC PHP10	153.65	259,030	538,833.59
31/03/2025	Border to Coast Global Equity Alpha Fund	SITC INTERNATIONAL HLDGS CO LTD HKD0.10	21.13	536,000	1,127,516.73
31/03/2025	Border to Coast Global Equity Alpha Fund	ROLLS ROYCE HOLDINGS ORD GBP0.20	7.49	6,057,011	45,373,069.40
31/03/2025	Border to Coast Global Equity Alpha Fund	ENPHASE ENERGY INC COM	62.06	141,020	6,780,321.87
31/03/2025	Border to Coast Global Equity Alpha Fund	GENERAL MTRS CO COM	47.02	419,706	15,287,604.81
31/03/2025	Border to Coast Global Equity Alpha Fund	PHILLIPS 66 COM	123.51	233,200	22,314,568.69
31/03/2025	Border to Coast Global Equity Alpha Fund	RAIA DROGASIL SA COM NPV	19.07	333,500	860,256.35
31/03/2025	Border to Coast Global Equity Alpha Fund	META PLATFORMS INC CL A	576.37	171,454	76,560,198.54
31/03/2025	Border to Coast Global Equity Alpha Fund	BFI FIN. INDONESIA	817.50	6,736,200	257,632.25
31/03/2025	Border to Coast Global Equity Alpha Fund	SERVICENOW INC COM USD0.001	796.34	25,916	15,989,011.11
31/03/2025	Border to Coast Global Equity Alpha Fund	MONDELEZ INTL INC COM	67.86	932,962	49,046,005.11
31/03/2025	Border to Coast Global Equity Alpha Fund	WORKDAY INC CL A COM USD0.001	233.50	75,903	13,730,753.03
31/03/2025	Border to Coast Global Equity Alpha Fund	WPP PLC ORD GBP0.10	5.81	2,297,479	13,350,650.47
31/03/2025	Border to Coast Global Equity Alpha Fund	ASML HOLDING NV EUR0.09	606.05	162,086	82,208,363.82
31/03/2025	Border to Coast Global Equity Alpha Fund	ICON PLC COM	175.00	207,592	28,144,535.30

Date	Fund Name	Security Description	Max of Local Price	Shares/Par	Base Value
31/03/2025	Border to Coast Global Equity Alpha Fund	COMPAGNIE FINANCIERE RICHEMONT SA. CHF1 (REGD)	152.93	117,706	15,762,109.80
31/03/2025	Border to Coast Global Equity Alpha Fund	DINO POLSKA SA PLN0.10	451.25	7,867	709,212.51
31/03/2025	Border to Coast Global Equity Alpha Fund	BAJAJ FINANCE LTD INR2	8,924.98	17,179	1,389,748.81
31/03/2025	Border to Coast Global Equity Alpha Fund	KEURIG DR PEPPER INC COM	34.22	726,200	19,249,994.87
31/03/2025	Border to Coast Global Equity Alpha Fund	SIEYUAN ELECTRIC CO LTD A CNY1	76.00	137,288	1,112,464.11
31/03/2025	Border to Coast Global Equity Alpha Fund	ZHEJIANG SANHUA CO. LTD. (STOCK CONNECT)	28.84	293,249	901,622.85
31/03/2025	Border to Coast Global Equity Alpha Fund	SUNGROW POWER SUPPLY CO. LTD. CO. LTD.	69.42	177,389	1,312,950.72
31/03/2025	Border to Coast Global Equity Alpha Fund	DONG-E-E-JIAO CO LTD (STOCK CONNECT)	60.46	159,700	1,029,450.70
31/03/2025	Border to Coast Global Equity Alpha Fund	YANTAI JEREH OILFIELD SERVICES GROU A CNY1 (S	36.26	296,978	1,148,049.46
31/03/2025	Border to Coast Global Equity Alpha Fund	SHENZHEN INOVANCE TECHNOLOGY CO LTD A CNY1 (	68.18	153,580	1,116,421.58
31/03/2025	Border to Coast Global Equity Alpha Fund	MIDEA GROUP CO LTD A CNY1	78.52	230,073	1,926,257.57
31/03/2025	Border to Coast Global Equity Alpha Fund	FERRARI N V COM EUR0.01	392.70	87,289	28,686,823.65
31/03/2025	Border to Coast Global Equity Alpha Fund	THE TRADE DESK INC COM CL A	54.71	339,268	14,378,969.09
31/03/2025	Border to Coast Global Equity Alpha Fund	E L F BEAUTY INC COM	62.88	136,078	6,629,156.62
31/03/2025	Border to Coast Global Equity Alpha Fund	AMBER ENTS. INDIA	7,190.43	11,582	754,865.44
31/03/2025	Border to Coast Global Equity Alpha Fund	IQVIA HLDGS INC COM	176.24	229,300	31,307,907.84
31/03/2025	Border to Coast Global Equity Alpha Fund	BOOKING HLDGS INC COM	4,606.28	14,734	52,580,941.35
31/03/2025	Border to Coast Global Equity Alpha Fund	OLD MUTUAL LTD NPV	11.92	946,297	475,154.61
31/03/2025	Border to Coast Global Equity Alpha Fund	CNH INDL.	12.29	3,082,100	29,334,569.25
31/03/2025	Border to Coast Global Equity Alpha Fund	BROADCOM INC COM	167.46	59,080	7,664,722.49
31/03/2025	Border to Coast Global Equity Alpha Fund	NAVIN FLUORINE INTL.	4,209.50	22,554	860,568.63
31/03/2025	Border to Coast Global Equity Alpha Fund	HYUNDAI ROTEM	105,050.00	5,666	313,166.39
31/03/2025	Border to Coast Global Equity Alpha Fund	INTERCONTINENTAL EXCHANGE INC COM	172.56	174,700	23,354,914.52
31/03/2025	Border to Coast Global Equity Alpha Fund	ASE TECHNOLOGY HOLDING CO LTD	143.50	282,000	944,252.30
31/03/2025	Border to Coast Global Equity Alpha Fund	SPOTIFY TECHNOLOGY S.A. COM EUR0.000625	550.22	158,222	67,446,143.94
31/03/2025	Border to Coast Global Equity Alpha Fund	NATL BK OF GREECE	9.45	159,907	1,264,489.91
31/03/2025	Border to Coast Global Equity Alpha Fund	XIAOMI CORPORATION USD0.0000025 B CLASS	49.18	4,771,400	23,364,241.19
31/03/2025	Border to Coast Global Equity Alpha Fund	MAP AKTIF ADIPERKASA TBK IDR10	657.50	12,448,700	382,928.12
31/03/2025	Border to Coast Global Equity Alpha Fund	B3 SA - BRASIL BOLSA BALCAO COM NPV	12.16	12,675,470	20,848,701.15
31/03/2025	Border to Coast Global Equity Alpha Fund	BEONE MEDICINES LTD	166.30	37,400	619,334.59
31/03/2025	Border to Coast Global Equity Alpha Fund	WUXI APPTEC CO LTD CNY1 H	69.18	75,900	522,820.29
31/03/2025	Border to Coast Global Equity Alpha Fund	MEITUAN USD0.00001 B CLASS	155.90	1,768,900	27,460,654.43
31/03/2025	Border to Coast Global Equity Alpha Fund	MONCLER SPA NPV	56.58	538,662	25,505,939.58
31/03/2025	Border to Coast Global Equity Alpha Fund	GODREJ PROPERTIES LTD INR 5 DEMAT EQUITY INR	2,126.90	53,818	1,037,542.86
31/03/2025	Border to Coast Global Equity Alpha Fund	NOVA LJUBLJANSKA BANKA DD 5 GDR EACH REPR 1 ORD	28.05	41,772	980,573.56
31/03/2025	Border to Coast Global Equity Alpha Fund	SHENZHEN MINDRAY BIO-MEDICAL ELECTR A CNY1(STOCK	234.02	59,829	1,492,908.30
31/03/2025	Border to Coast Global Equity Alpha Fund	CONTEMPORARY AMPEREX TECHNOLOGY CO A CNY1 (STOC	252.97	409,780	11,052,985.69
31/03/2025	Border to Coast Global Equity Alpha Fund	NORTHERN TST. GBL. STG. CLASS E DISTRIBUTING	1.00	2,976,000	2,976,000.00
31/03/2025	Border to Coast Global Equity Alpha Fund	PROSUS N.V. EUR0.05 (N SHARES)	42.57	347,482	12,380,081.71
31/03/2025	Border to Coast Global Equity Alpha Fund	CROWDSTRIKE HLDGS INC CL A	352.50	85,637	23,387,208.92
31/03/2025	Border to Coast Global Equity Alpha Fund	NORTHERN TST. GBL. US DOLLAR E INC	1.00	51,859,000	40,177,412.80
31/03/2025	Border to Coast Global Equity Alpha Fund	CLOUDFLARE INC COM USD0.001 CL A	112.67	246,382	21,506,765.50
31/03/2025	Border to Coast Global Equity Alpha Fund	KASPI.KZ JSC	92.92	191,720	13,801,759.35
31/03/2025	Border to Coast Global Equity Alpha Fund	HANSOH PHARMACEUTICAL GROUP CO LTD HKD0.00001	24.48	570,000	1,389,181.66
31/03/2025	Border to Coast Global Equity Alpha Fund	XP INC	13.75	1,594,061	16,974,911.16
31/03/2025	Border to Coast Global Equity Alpha Fund	BIONTECH SE ADS	91.03	123,853	8,734,238.52
31/03/2025	Border to Coast Global Equity Alpha Fund	ALIBABA GROUP HOLDING LTD	128.10	1,470,500	18,757,529.78
31/03/2025	Border to Coast Global Equity Alpha Fund	BOCHU	182.46	29,055	565,255.85
31/03/2025	Border to Coast Global Equity Alpha Fund	OMNIVISION INTEGRATEDCIRCUITS GROUP INC	132.72	43,584	616,759.02
31/03/2025	Border to Coast Global Equity Alpha Fund	BUDWEISER BREWING COMPANY APAC LTD COM	9.39	724,200	677,151.12
31/03/2025	Border to Coast Global Equity Alpha Fund	CARLYLE GROUP INC COM76C602AF13444FF4B0C6E37FACD0BDA0	43.58	566,300	19,120,164.16
31/03/2025	Border to Coast Global Equity Alpha Fund	DATADOG INC COM USD0.00001 CL A	99.17	187,284	14,388,546.41
31/03/2025	Border to Coast Global Equity Alpha Fund	COHANCE LIFESCIENCES LTD	1,143.00	60,650	628,359.89
31/03/2025	Border to Coast Global Equity Alpha Fund	GE HLTHCR. TECHS.	80.67	367,000	22,936,964.92
31/03/2025	Border to Coast Global Equity Alpha Fund	ETERNAL LIMITED	201.15	883,653	1,611,139.76
31/03/2025	Border to Coast Global Equity Alpha Fund	PAYCOM SOFTWARE INC COM	218.61	94,055	15,929,778.65
31/03/2025	Border to Coast Global Equity Alpha Fund	RIVIAN AUTOMOTIVE INC COM USD0.001 CL A	12.45	698,429	6,734,029.18
31/03/2025	Border to Coast Global Equity Alpha Fund	COMPUTER AGE MGT. SERVS.	3,711.38	19,944	670,932.03
31/03/2025	Border to Coast Global Equity Alpha Fund	TESCO ORD GBP0.0633333	3.32	3,237,644	10,760,309.83
31/03/2025	Border to Coast Global Equity Alpha Fund	BANGKOK DUSIT MEDICAL SERVICES THB0.1(ALI	21.85	1,169,700	583,665.34
31/03/2025	Border to Coast Global Equity Alpha Fund	NATWEST GROUP PLC	4.52	3,587,731	16,211,162.52

Date	Fund Name	Security Description	Max of Local Price	Shares/Par	Base Value
31/03/2025	Border to Coast Global Equity Alpha Fund	NETEASE INC COMSTK	157.95	78,600	1,236,242.48
31/03/2025	Border to Coast Global Equity Alpha Fund	JOBY AVIATION INC	6.03	704,650	3,289,185.27
31/03/2025	Border to Coast Global Equity Alpha Fund	KFIN TECHNOLOGIES LTD	1,029.43	26,976	251,711.86
31/03/2025	Border to Coast Global Equity Alpha Fund	RASAN INFORMATION TECHNOLOGY CO	81.55	20,476	344,880.21
31/03/2025	Border to Coast Global Equity Alpha Fund	MONDE NISSIN CORPORATION PHP0.5	7.14	5,396,900	521,692.52
31/03/2025	Border to Coast Global Equity Alpha Fund	CAIXA SEGURIDADE PARTICIPACOES	14.95	147,500	298,273.43
31/03/2025	Border to Coast Global Equity Alpha Fund	AIRBNB INC CL A COM	119.43	229,600	21,243,445.79
31/03/2025	Border to Coast Global Equity Alpha Fund	CONSTELLATION ENERGY	201.60	26,684	4,167,623.88
31/03/2025	Border to Coast Global Equity Alpha Fund	HOME FIRST FINANCE COMPANY INDIA INR2	1,012.35	55,949	513,398.31
31/03/2025	Border to Coast Global Equity Alpha Fund	TENCENT HOLDINGS LIMITED HKD0.00002	497.50	537,900	26,647,478.18
31/03/2025	Border to Coast Global Equity Alpha Fund	APPLOVIN CORP COM CL A	264.73	124,861	25,608,231.96
31/03/2025	Border to Coast Global Equity Alpha Fund	REDDIT	104.97	93,681	7,618,588.98
31/03/2025	Border to Coast Global Equity Alpha Fund	AMERICA MOVIL	14.59	956,400	528,426.04
31/03/2025	Border to Coast Global Equity Alpha Fund	ROBLOX CORP COM CL A	58.31	276,754	12,501,367.88
31/03/2025	Border to Coast Global Equity Alpha Fund	DOWLAIS GROUP PLC	0.60	2,416,654	1,460,263.18
31/03/2025	Border to Coast Global Equity Alpha Fund	CIA BRAS DE DISTRI COM NPV	7.55	8,630,837	8,808,328.77
31/03/2025	Border to Coast Global Equity Alpha Fund	ADNOC DRILLING COMPANY AED0.1	5.18	980,585	1,071,386.07
31/03/2025	Border to Coast Global Equity Alpha Fund	SNOWFLAKE INC CL A	146.04	107,528	12,165,678.98
31/03/2025	Border to Coast Global Equity Alpha Fund	NOV INC COM	15.23	684,826	8,077,842.31
31/03/2025	Border to Coast Global Equity Alpha Fund	PROLOGIS PROP. MEXICO DE	65.59	145,782	362,074.36
31/03/2025	Border to Coast Global Equity Alpha Fund	NU HOLDINGS LTD USD0.000006666666 CLASS A	10.25	3,311,417	26,283,528.39
31/03/2025	Border to Coast Global Equity Alpha Fund	POP MART INTERNATIONAL GROUP L	156.55	357,400	5,571,461.14
31/03/2025	Border to Coast Global Equity Alpha Fund	TIM S.A.	17.99	267,100	649,959.67
31/03/2025	Border to Coast Global Equity Alpha Fund	PIRAEUS FINANCIAL HOLDINGS	5.05	228,246	965,384.80
31/03/2025	Border to Coast Global Equity Alpha Fund	WORLDLINE EUR0.68	5.66	1,319,200	6,246,483.97
31/03/2025	Border to Coast Global Equity Alpha Fund	NANOFILM TECHNOLOGIES INTL LTD NPV	0.65	390,200	146,755.38
31/03/2025	Border to Coast Global Equity Alpha Fund	MELROSE INDS.	4.75	2,034,896	9,672,878.14
31/03/2025	Border to Coast Global Equity Alpha Fund	ARCHEAN CHEMICAL INDUSTRIES	510.75	45,017	208,408.94
31/03/2025	Border to Coast Global Equity Alpha Fund	OLAPLEX HOLDINGS INC	1.28	2,268,519	2,240,837.87
31/03/2025	Border to Coast Global Equity Alpha Fund	SONA BLW PRECISION FORGINGS LTD INR10	459.10	100,499	418,215.82
31/03/2025	Border to Coast Global Equity Alpha Fund	ALLFUNDS GROUP PLC EUR0.0025	5.27	5,814,533	25,656,267.34
31/03/2025	Border to Coast Global Equity Alpha Fund	NUSANTARA SEJAHTERA RAYA TBK PT	122.50	16,242,600	93,087.02
31/03/2025	Border to Coast Global Equity Alpha Fund	COUPANG INC CL A	21.93	1,024,929	17,409,697.00
31/03/2025	Border to Coast Global Equity Alpha Fund	TRIP COM GROUP LTD USD0.00125	494.10	37,700	1,854,887.99
31/03/2025	Border to Coast Global Equity Alpha Fund	UNIVERSAL MUSIC GROUP N.V EUR10.00	25.43	905,908	19,279,354.96
31/03/2025	Border to Coast Global Equity Alpha Fund	F&F CO LTD KRW100	63,250.00	8,657	288,091.52
31/03/2025	Border to Coast Global Equity Alpha Fund	SCHAEFFLER AG NPV	3.81	595,231	1,897,896.66
31/03/2025	Border to Coast Global Equity Alpha Fund	KWEICHOW MOUTAI A CNY1(STOCK CONNECT)	1,562.04	88,262	14,700,528.14
31/03/2025	Border to Coast Global Equity Alpha Fund	WANHUA CHEMICAL GROUP CO LTD A CNY1 (STOCK CO	67.22	73,679	528,054.00
31/03/2025	Border to Coast Global Equity Alpha Fund	SHANXI XINGHUACUN FENWINE FACTORY A CNY 1 (STOCK	214.25	51,040	1,165,976.44
31/03/2025	Border to Coast Global Equity Alpha Fund	JIANGSU HENGLI HYDRAULIC CO LTD A CNY1 (STOCK CON	79.55	313,888	2,662,293.99
31/03/2025	Border to Coast Global Equity Alpha Fund	FIVE-STAR BUSINESS FINANCE LTD	722.70	72,786	476,801.19
31/03/2025	Border to Coast Global Equity Alpha Fund	NOVO NORDISK A/S	469.20	261,085	13,741,279.12
31/03/2025	Border to Coast Global Equity Alpha Fund	DAIMLER TRUCK HOLDING AG NPV	37.12	624,450	19,398,479.12
31/03/2025	Border to Coast Global Equity Alpha Fund	INDITEX (IND.DE DISENO TEXTIL SA) EUR0.03 (P	45.85	620,361	23,803,776.92
31/03/2025	Border to Coast Global Equity Alpha Fund	CMS INFO SYSTEMS LTD	458.73	85,156	354,078.12
31/03/2025	Border to Coast Global Equity Alpha Fund	AXIS BANK LTD INR2	1,101.08	137,391	1,371,218.33
31/03/2025	Border to Coast Global Equity Alpha Fund	SYMBOTIC	20.22	235,016	3,680,688.00
31/03/2025	Border to Coast Global Equity Alpha Fund	ADNOC GAS PLC	3.20	979,094	660,853.75
31/03/2025	Border to Coast Global Equity Alpha Fund	SAMSARA INC CL A	38.31	825,802	24,506,947.83
31/03/2025	Border to Coast Global Equity Alpha Fund	JUVENTUS FOOTBALL CLUB	2.91	1,608,155	3,917,035.91
31/03/2025	Border to Coast Global Equity Alpha Fund	TATA STEEL LTD	154.09	520,230	726,609.83
31/03/2025	Border to Coast Global Equity Alpha Fund	EMIRATES CENTRAL COOLING SYSTEMS CORP	1.63	817,888	280,335.56
31/03/2025	Border to Coast Global Equity Alpha Fund	ATLASSIAN	212.15	115,195	18,933,656.53
31/03/2025	Border to Coast Global Equity Alpha Fund	TKO GRP. HLDGS.	152.89	346,021	40,985,021.16
31/03/2025	Border to Coast Global Equity Alpha Fund	I-SCREAM MEDIA CO LTD	13,430.00	32,759	231,477.71
31/03/2025	Border to Coast Global Equity Alpha Fund	TRUE CORP PCL ADR	11.75	1,412,500	379,021.89
31/03/2025	Border to Coast Global Equity Alpha Fund	360 ONE WAM	952.95	45,718	394,901.48
31/03/2025	Border to Coast Global Equity Alpha Fund	NETWEB TECHNOLOGIES INDIA LTD	1,512.83	21,427	293,820.09
31/03/2025	Border to Coast Global Equity Alpha Fund	QORVO INC COM	72.44	247,895	13,911,503.23
31/03/2025	Border to Coast Global Equity Alpha Fund	CAVA GROUP INC	86.44	194,660	13,035,394.66

Date	Fund Name	Security Description	Max of Local Price	Shares/Par	Base Value
31/03/2025	Border to Coast Global Equity Alpha Fund	GALDERMA GROUP AG	93.58	176,804	14,488,131.69
31/03/2025	Border to Coast Global Equity Alpha Fund	TALABAT HOLDING PLC	1.43	1,422,081	428,934.88
31/03/2025	Border to Coast Global Equity Alpha Fund	SF HOLDING CO LTD	38.53	244,400	937,573.52
31/03/2025	Border to Coast Global Equity Alpha Fund	HORIZON ROBOTICS	6.68	7,892,400	5,245,922.18
31/03/2025	Border to Coast Global Equity Alpha Fund	SAUDI NATIONAL BANK SAR10	35.83	103,998	769,503.10
31/03/2025	Border to Coast Global Equity Alpha Fund	ELEVANCE HEALTH INC	435.14	58,186	19,615,543.63
31/03/2025	Border to Coast Global Equity Alpha Fund	SAI LIFE SCIENCES LTD	760.25	49,526	341,288.07
31/03/2025	Border to Coast Global Equity Alpha Fund	ICICI BANK LIMITED INR2	1,347.53	245,534	2,999,023.66
31/03/2025	Border to Coast Global Equity Alpha Fund	NIEN MADE ENTERPRISE CO LTD TWD10	394.75	43,000	396,075.19
31/03/2025	Border to Coast Global Equity Alpha Fund	APTIV PLC NEW	59.52	603,500	27,826,689.47
31/03/2025	Border to Coast Global Equity Alpha Fund	DERAYAH FINANCIAL CO	36.83	14,413	109,621.65
31/03/2025	Border to Coast Global Equity Alpha Fund	WAL-MART DE MEXICO SAB DE CV COM NPV	56.49	292,100	624,874.04
31/03/2025	Border to Coast Global Equity Alpha Fund	FUYAO GLASS INDUSTRY GROUP CO. LTD. CNY1H	55.53	89,600	495,402.35
31/03/2025	Border to Coast Global Equity Alpha Fund	SHOPIFY INC CL A SUB VTG SHS	95.39	484,727	35,822,664.79
31/03/2025	Border to Coast Global Equity Alpha Fund	SAMSUNG BIOLOGICS CO LTD	1,014,500.00	1,706	910,612.49
31/03/2025	Border to Coast Global Equity Alpha Fund	S&P GLOBAL INC COM	508.27	61,695	24,293,942.67
31/03/2025	Border to Coast Global Equity Alpha Fund	PDD HOLDINGS INC	118.32	273,872	25,104,135.51
31/03/2025	Border to Coast Global Equity Alpha Fund	ALPHABET INC CL A	154.55	567,050	67,896,625.99
31/03/2025	Border to Coast Global Equity Alpha Fund	PAYPAL HLDGS INC COM	65.23	241,858	12,221,721.25
31/03/2025	Border to Coast Global Equity Alpha Fund	SEA LTD ADR	130.43	339,538	34,310,236.33
31/03/2025	Border to Coast Global Equity Alpha Fund	CRAFTSMAN AUTOMATION LTD	4,890.60	9,483	420,377.36
31/03/2025	Border to Coast Global Equity Alpha Fund	RELX PLC ORD GBP0.1444	46.36	1,378,376	53,477,755.86
31/03/2025	Border to Coast Global Equity Alpha Fund	RUMO SA COM NPV.	16.22	207,200	454,592.18
31/03/2025	Border to Coast Global Equity Alpha Fund	BEIGENE LTD SPONSORED ADR	271.93	62,972	13,266,441.71
31/03/2025	Border to Coast Global Equity Alpha Fund	MONSTER BEVERAGE CORP NEW COM	58.51	484,415	21,958,643.60
31/03/2025	Border to Coast Global Equity Alpha Fund	ADYEN NV EUR0.01	1,405.50	17,591	20,691,092.53
31/03/2025	Border to Coast Global Equity Alpha Fund	SBI LIFE INSURANCE COMPANY LTD INR10	1,549.43	45,929	645,043.45
31/03/2025	Border to Coast Global Equity Alpha Fund	CHARTER COMMUNICATIONS INC NEW CL A	368.41	103,094	29,425,417.23