

Date	Fund Name	SEDOL	Security Description	Max of Local Price	Shares/Par	Base Value
31/03/2024	Border to Coast Emerging Markets Equity Alpha Fund		2232878 CREDICORP LTD	169.33	21,013	2,816,565.23
31/03/2024	Border to Coast Emerging Markets Equity Alpha Fund		2421041 GRUPO FINANCIERO BANORTE S A B DE C V	176.82	429,475	3,616,520.37
31/03/2024	Border to Coast Emerging Markets Equity Alpha Fund		2563017 ALSEA	81.92	967,268	3,773,728.80
31/03/2024	Border to Coast Emerging Markets Equity Alpha Fund		2599131 MARCOPOLO PREF	7.54	972,240	1,158,552.20
31/03/2024	Border to Coast Emerging Markets Equity Alpha Fund		2606440 NETEASE INC SPONSORED ADR EACH REPR 25 COM STK USD	103.46	96,102	7,870,359.66
31/03/2024	Border to Coast Emerging Markets Equity Alpha Fund		2823885 ARCA CONTINENTAL SAB DE CV	181.86	329,305	2,852,130.77
31/03/2024	Border to Coast Emerging Markets Equity Alpha Fund		2946663 GRUPO CEMENTOS CHIHUAHUA S.A.B DE C.V	198.09	163,151	1,539,129.82
31/03/2024	Border to Coast Emerging Markets Equity Alpha Fund		6001728 ABU DHABI ISLAMIC BANK PJSC	11.04	631,136	1,502,022.26
31/03/2024	Border to Coast Emerging Markets Equity Alpha Fund		6099875 ESCORTS KUBOTA LTD	2,777.43	57,278	1,509,947.28
31/03/2024	Border to Coast Emerging Markets Equity Alpha Fund		6105578 CLICKS GROUP LTD ZAR0.01	295.48	255,268	3,153,124.77
31/03/2024	Border to Coast Emerging Markets Equity Alpha Fund		6137720 UNIMICRON TECHNOLOGY TWD10	191.25	657,000	3,107,992.81
31/03/2024	Border to Coast Emerging Markets Equity Alpha Fund		6179755 CATHAY PACIFIC AIRWAYS NPV	8.90	904,000	813,317.72
31/03/2024	Border to Coast Emerging Markets Equity Alpha Fund		6191997 CSPC PHARMACEUTICAL GROUP LTD HKD0.10	6.16	7,314,000	4,553,327.27
31/03/2024	Border to Coast Emerging Markets Equity Alpha Fund		6192150 CHINA OVERSEAS LAND & INVESTMNTS NPV	11.28	1,283,500	1,464,370.01
31/03/2024	Border to Coast Emerging Markets Equity Alpha Fund		6193766 CHINA RESOURCES LAND ORD HKD0.10	24.80	1,310,000	3,286,009.61
31/03/2024	Border to Coast Emerging Markets Equity Alpha Fund		6212100 CHROMA ATE INC TWD10	255.25	220,000	1,388,998.01
31/03/2024	Border to Coast Emerging Markets Equity Alpha Fund		6226576 PETROCHINA COMPANY LIMITED	6.70	6,896,000	4,669,750.61
31/03/2024	Border to Coast Emerging Markets Equity Alpha Fund		6260734 DELTA ELECTRONIC TWD10	341.25	478,000	4,034,723.23
31/03/2024	Border to Coast Emerging Markets Equity Alpha Fund		6264189 NCSOFT CORPN KRW500	198,750.00	6,170	721,069.71
31/03/2024	Border to Coast Emerging Markets Equity Alpha Fund		6267359 HONG KONG EXCHANGES & CLEARING NPV	227.70	91,000	2,095,802.12
31/03/2024	Border to Coast Emerging Markets Equity Alpha Fund		6290689 REMGRO LTD NPV	122.08	177,202	904,336.02
31/03/2024	Border to Coast Emerging Markets Equity Alpha Fund		6372480 MEDIATEK INC TWD10	1,192.50	364,000	10,736,753.02
31/03/2024	Border to Coast Emerging Markets Equity Alpha Fund		6450267 SK HYNIX INC 000660	182,950.00	77,454	8,332,229.38
31/03/2024	Border to Coast Emerging Markets Equity Alpha Fund		6451055 HYUNDAI MOTOR CO KRW5000 005380	232,750.00	48,197	6,596,212.65
31/03/2024	Border to Coast Emerging Markets Equity Alpha Fund		6465874 GALAXY ENTERTAINMENT GROUP LIMITED NPV	39.28	236,000	937,505.99
31/03/2024	Border to Coast Emerging Markets Equity Alpha Fund		6474494 JOLLIBEE FOODS CORP PHP1	252.50	474,480	1,687,088.04
31/03/2024	Border to Coast Emerging Markets Equity Alpha Fund		6490928 KIA CORP	110,250.00	34,214	2,218,029.92
31/03/2024	Border to Coast Emerging Markets Equity Alpha Fund		6520739 LG ELECTRONICS INC KRW5000	95,150.00	47,906	2,680,301.53
31/03/2024	Border to Coast Emerging Markets Equity Alpha Fund		6536651 BYD COMPANY LIMITED 'H'CNY1	201.70	54,500	1,111,855.26
31/03/2024	Border to Coast Emerging Markets Equity Alpha Fund		6560393 NAVER CORPORATION KRW500	187,350.00	11,291	1,243,858.72
31/03/2024	Border to Coast Emerging Markets Equity Alpha Fund		6584445 MERIDA INDUSTRY TWD10	209.75	246,000	1,276,292.65
31/03/2024	Border to Coast Emerging Markets Equity Alpha Fund		6606996 FIRSTSTRAND LIMITED ZAR0.01	61.74	369,368	953,251.31
31/03/2024	Border to Coast Emerging Markets Equity Alpha Fund		6651048 BANK MANDIRI PERSERO TBK PT	7,237.50	5,084,100	1,837,160.43
31/03/2024	Border to Coast Emerging Markets Equity Alpha Fund		6709099 BANK RAKYAT INDONESIA PERSER	6,062.50	14,173,700	4,290,218.49
31/03/2024	Border to Coast Emerging Markets Equity Alpha Fund		6725299 ZIJIN MINING GROUP LTD 'H'CNY0.1	15.63	1,902,000	3,006,874.79
31/03/2024	Border to Coast Emerging Markets Equity Alpha Fund		6743990 SAMVARDHANA MOTHERSON INTERNAIONAL LTD	117.18	1,691,353	1,881,052.08
31/03/2024	Border to Coast Emerging Markets Equity Alpha Fund		6744283 E INK HOLDINGS INC. TWD10 8069	229.25	238,000	1,349,582.67
31/03/2024	Border to Coast Emerging Markets Equity Alpha Fund		6765239 SAMSUNG E&A CO LTD KRW5000	24,975.00	99,620	1,462,975.27
31/03/2024	Border to Coast Emerging Markets Equity Alpha Fund		6771645 SAMSUNG SDI KRW5000	471,250.00	11,415	3,163,094.97
31/03/2024	Border to Coast Emerging Markets Equity Alpha Fund		6771720 SAMSUNG ELECTRONICS CO KRW100	82,350.00	877,756	42,503,271.81
31/03/2024	Border to Coast Emerging Markets Equity Alpha Fund		6773812 SAMSUNG ELECTRONICS CO LTD PRF	68,050.00	105,516	4,222,128.05
31/03/2024	Border to Coast Emerging Markets Equity Alpha Fund		6889106 TAIWAN SEMICONDUCTOR MANUFACTURING TWD10	778.50	3,767,000	72,538,309.26
31/03/2024	Border to Coast Emerging Markets Equity Alpha Fund		6913168 GUANGDONG INVESTMENT NPV	3.35	1,256,000	424,943.92
31/03/2024	Border to Coast Emerging Markets Equity Alpha Fund		6916628 UNITED MICROELECTRONICS CORP	52.15	2,908,000	3,751,128.20
31/03/2024	Border to Coast Emerging Markets Equity Alpha Fund		6972459 CHINA RESOURCES BEER (HOLDINGS) CO NPV	36.10	312,000	1,139,220.13
31/03/2024	Border to Coast Emerging Markets Equity Alpha Fund		6984380 YAGEO CORP TWD10	591.50	123,000	1,799,587.85
31/03/2024	Border to Coast Emerging Markets Equity Alpha Fund		7243530 JUMBO SA EURO.88	26.71	107,789	2,461,403.23
31/03/2024	Border to Coast Emerging Markets Equity Alpha Fund	2232878	CREDICORP LTD	169.33	17,510	2,347,025.99
31/03/2024	Border to Coast Emerging Markets Equity Alpha Fund	2246039	FOMENTO ECONOMICO MEXICANO SAB	130.31	42,308	4,364,095.49
31/03/2024	Border to Coast Emerging Markets Equity Alpha Fund	2347608	FIRST QUANTUM MINERALS LTD COM NPV	14.60	469,135	4,006,667.68
31/03/2024	Border to Coast Emerging Markets Equity Alpha Fund	2421041	GRUPO FINANCIERO BANORTE S A B DE C V	176.82	488,827	4,116,311.32
31/03/2024	Border to Coast Emerging Markets Equity Alpha Fund	2488671	CEMEX SAB DE CV	9.01	381,065	2,716,398.29
31/03/2024	Border to Coast Emerging Markets Equity Alpha Fund	2569286	ICICI BK LTD SPONSORED ADR	26.41	104,692	2,188,317.52
31/03/2024	Border to Coast Emerging Markets Equity Alpha Fund	2616580	PETROLEO BRASILEIRO SA PETROBRAS SPONSORED	15.22	659,376	7,941,741.75
31/03/2024	Border to Coast Emerging Markets Equity Alpha Fund	2683410	PETROLEO BRASILEIRO SA PETROBRAS SPONSORED	14.91	155,414	1,833,719.01
31/03/2024	Border to Coast Emerging Markets Equity Alpha Fund	2866857	LUNDIN MNG CORP COM	13.86	274,845	2,228,351.53
31/03/2024	Border to Coast Emerging Markets Equity Alpha Fund	2945422	WEG SA COM NPV	38.25	196,739	1,189,937.06
31/03/2024	Border to Coast Emerging Markets Equity Alpha Fund	5263251	KGHM POLSKA MIEDZ SA PLN10.00	114.10	60,135	1,362,058.32
31/03/2024	Border to Coast Emerging Markets Equity Alpha Fund	6005214	ACCTON TECHNOLOGY CORP TWD10	462.75	181,000	2,071,754.04
31/03/2024	Border to Coast Emerging Markets Equity Alpha Fund	6202673	ADVANTECH CO LTD TWD10	404.50	146,000	1,460,779.19
31/03/2024	Border to Coast Emerging Markets Equity Alpha Fund	6264189	NCSOFT CORPN KRW500	198,750.00	7,082	827,652.46
31/03/2024	Border to Coast Emerging Markets Equity Alpha Fund	B00FSK0	BANCO BRADESCO S A SPONSORED ADR REPSTG PFD SHS NE	2.86	767,995	1,735,702.04
31/03/2024	Border to Coast Emerging Markets Equity Alpha Fund	B01C1P6	BANK CENTRAL ASIA TBK PT	10,062.50	16,924,000	8,502,631.00
31/03/2024	Border to Coast Emerging Markets Equity Alpha Fund	B01FLR7	PING AN INSURANCE GROUP H CNY1	33.08	716,000	2,395,293.46
31/03/2024	Border to Coast Emerging Markets Equity Alpha Fund	B01GZF6	ULTRATECH CEMENT LTD INR10	9,745.00	22,978	2,125,326.55
31/03/2024	Border to Coast Emerging Markets Equity Alpha Fund	B01JCK9	LI NING CO LTD HKD0.1	20.83	425,500	896,252.60

Date	Fund Name	SEDOL	Security Description	Max of Local Price	Shares/Par	Base Value
31/03/2024	Border to Coast Emerging Markets Equity Alpha Fund	B01NPJ1	TATA CONSULTANCY SERVICES INR1	3,882.90	114,322	4,213,253.78
31/03/2024	Border to Coast Emerging Markets Equity Alpha Fund	B037HR3	ITAU UNIBANCO HLDG. 'PRF'	34.64	458,277	2,510,164.12
31/03/2024	Border to Coast Emerging Markets Equity Alpha Fund	B0PB4M7	LINK REIT	33.68	341,300	1,162,491.39
31/03/2024	Border to Coast Emerging Markets Equity Alpha Fund	B0TNJH9	COPA HOLDINGS SA NPV CLASS 'A'	104.17	21,398	1,764,435.02
31/03/2024	Border to Coast Emerging Markets Equity Alpha Fund	B10LQP6	TOTVS SA COM NPV	28.40	489,623	2,199,069.80
31/03/2024	Border to Coast Emerging Markets Equity Alpha Fund	B128FN6	THE COMPANY FOR COOPERATIVE INS SAR10	157.10	78,166	2,591,884.07
31/03/2024	Border to Coast Emerging Markets Equity Alpha Fund	B12W5L6	JSE LIMITED ZAR0.10	88.44	234,774	867,991.40
31/03/2024	Border to Coast Emerging Markets Equity Alpha Fund	B1359J0	PTT EXPLORATION & PRODUCTION PUBLIC THB1(FOREI	152.75	1,605,200	5,319,574.93
31/03/2024	Border to Coast Emerging Markets Equity Alpha Fund	B16CYP9	RELIANCE IND'S LTD GLOBAL DEPOSITARY RCPTS	71.45	167,659	9,482,869.48
31/03/2024	Border to Coast Emerging Markets Equity Alpha Fund	B16TC34	JYP ENTMTNT.	72,150.00	38,921	1,651,221.28
31/03/2024	Border to Coast Emerging Markets Equity Alpha Fund	B1DYPZ5	CHINA MERCHANTS BANK CO LTD 'H'CNV1	30.93	1,990,500	6,226,123.68
31/03/2024	Border to Coast Emerging Markets Equity Alpha Fund	B1H6R62	ODONTOPREV SA COM NPV	12.21	214,176	413,397.12
31/03/2024	Border to Coast Emerging Markets Equity Alpha Fund	B1P3R43	SAO MARTINHO S/A	31.02	249,050	1,221,763.66
31/03/2024	Border to Coast Emerging Markets Equity Alpha Fund	B1YVKN8	ANTA SPORTS PRODUCTS HKD0.10	83.10	756,400	6,357,676.08
31/03/2024	Border to Coast Emerging Markets Equity Alpha Fund	B23X1H3	MERCADOLIBRE INC COM	1,511.58	12,412	14,851,904.09
31/03/2024	Border to Coast Emerging Markets Equity Alpha Fund	B39NWT3	ALINMA BANK SAR10	42.53	247,301	2,219,686.77
31/03/2024	Border to Coast Emerging Markets Equity Alpha Fund	B39Q399	KOH YOUNG TECHNOLOGY INC KRW100	19,105.00	99,958	1,122,921.90
31/03/2024	Border to Coast Emerging Markets Equity Alpha Fund	B39VVF6	BOLSA MEXICANA DE VALORES SAB DE CV SER'A'NPV	37.13	1,236,167	2,185,634.47
31/03/2024	Border to Coast Emerging Markets Equity Alpha Fund	B3DF0Y6	KB FINANCIAL GROUP INC KRW5000	69,550.00	71,281	2,915,116.19
31/03/2024	Border to Coast Emerging Markets Equity Alpha Fund	B3JFBY3	JENTECH PRECISION INDL.	921.50	76,000	1,732,296.08
31/03/2024	Border to Coast Emerging Markets Equity Alpha Fund	B4JSZL8	FABRINET COM USD0.01	188.84	14,100	2,107,716.88
31/03/2024	Border to Coast Emerging Markets Equity Alpha Fund	B4KWQ72	PAKUWON JATI TBK PT	425.00	37,999,600	806,329.18
31/03/2024	Border to Coast Emerging Markets Equity Alpha Fund	B4MGD82	TAL ED GROUP ADS REPGTG COM SHS	11.35	214,012	1,921,999.61
31/03/2024	Border to Coast Emerging Markets Equity Alpha Fund	B4R39F7	CHOW TAI FOOK JEWELLERY GROUP LTD HKD1	11.56	1,847,200	2,159,820.24
31/03/2024	Border to Coast Emerging Markets Equity Alpha Fund	B4TX851	AIA GROUP LIMITED NPV	52.58	386,800	2,056,892.52
31/03/2024	Border to Coast Emerging Markets Equity Alpha Fund	B4X4D29	FLEURY SA COMSTK	14.98	557,100	1,319,346.45
31/03/2024	Border to Coast Emerging Markets Equity Alpha Fund	B5J2J816	AIRTAC INTERNATIONAL GROUP TWD10	1,122.50	58,000	1,610,376.91
31/03/2024	Border to Coast Emerging Markets Equity Alpha Fund	B56KLY9	LONGFOR GROUP HOLDINGS LTD	11.05	1,606,500	1,795,514.27
31/03/2024	Border to Coast Emerging Markets Equity Alpha Fund	B58J1S8	CHAILEASE HOLDING COMPANY LIMITED TWD10	171.75	606,340	2,575,883.14
31/03/2024	Border to Coast Emerging Markets Equity Alpha Fund	B5VJH76	BDO UNIBANK INC PHP10	154.65	942,080	2,051,616.40
31/03/2024	Border to Coast Emerging Markets Equity Alpha Fund	B5YGG00	VALEURA ENERGY INC	5.00	429,579	1,255,194.91
31/03/2024	Border to Coast Emerging Markets Equity Alpha Fund	B61X7R5	SITC INTERNATIONAL HLDGS CO LTD HKD0.10	14.31	1,645,000	2,380,956.11
31/03/2024	Border to Coast Emerging Markets Equity Alpha Fund	B63DLB5	FAR EAST HORIZON LIMITED NPV	5.81	2,058,000	1,209,392.74
31/03/2024	Border to Coast Emerging Markets Equity Alpha Fund	B6XGR72	ISHS. MSCI INDIA ETF	51.60	1,879,958	76,783,239.64
31/03/2024	Border to Coast Emerging Markets Equity Alpha Fund	B7FQV64	RAIA DROGASIL SA COM NPV	27.38	684,967	2,965,937.24
31/03/2024	Border to Coast Emerging Markets Equity Alpha Fund	B80NSQ6	BFI FIN. INDONESIA	1,322.50	21,736,000	1,435,224.13
31/03/2024	Border to Coast Emerging Markets Equity Alpha Fund	BC9S4J5	CHINASOFT INTERNATIONAL LIMITED HKD0.05 (POST B/L	4.73	1,406,000	671,943.86
31/03/2024	Border to Coast Emerging Markets Equity Alpha Fund	BD0VYN2	DINO POLSKA SA PLN0.10	387.35	28,953	2,226,280.46
31/03/2024	Border to Coast Emerging Markets Equity Alpha Fund	BD5CCK5	HANGZHOU TIGERMED CONSULTING CO LTD (STOCK CONN	53.15	83,336	482,886.63
31/03/2024	Border to Coast Emerging Markets Equity Alpha Fund	BD5CDC4	ZHEJIANG SANHUA CO. LTD. (STOCK CONNECT)	23.73	532,400	1,377,191.67
31/03/2024	Border to Coast Emerging Markets Equity Alpha Fund	BD5CGB4	SUNGROW POWER SUPPLY CO. LTD. CO. LTD.	103.80	450,500	5,098,252.59
31/03/2024	Border to Coast Emerging Markets Equity Alpha Fund	BD5CM61	DONG-E-E-JIAO CO LTD (STOCK CONNECT)	61.53	138,100	926,393.33
31/03/2024	Border to Coast Emerging Markets Equity Alpha Fund	BD5CMC7	YANTAI JEREH OILFIELD SERVICES GROU 'A'CNV1 (\$	30.29	593,593	1,960,046.93
31/03/2024	Border to Coast Emerging Markets Equity Alpha Fund	BD5CMM7	LUZHOU LAOJIAO CO LTD-A STOCK CONNECT	184.60	91,300	1,837,557.05
31/03/2024	Border to Coast Emerging Markets Equity Alpha Fund	BD5CMN8	SHENZHEN INOVANCE TECHNOLOGY CO LTD 'A'CNV1 (	61.23	311,400	2,078,727.31
31/03/2024	Border to Coast Emerging Markets Equity Alpha Fund	BD5CN80	LUXSHARE PRECISION INDUSTRY CO LTD 'A'CNV1 (\$	29.42	354,800	1,137,896.03
31/03/2024	Border to Coast Emerging Markets Equity Alpha Fund	BD5CP95	YUNNAN BAIYAO GROUP CO 'A'CNV1 STOCK CONNECT	50.80	467,100	2,586,907.81
31/03/2024	Border to Coast Emerging Markets Equity Alpha Fund	BD5CPG2	WULIANGYE YIBIN CO. LTD. 'A'CNV1 (STOCK CONNECT)	153.51	110,000	1,841,048.93
31/03/2024	Border to Coast Emerging Markets Equity Alpha Fund	BD5CPP1	MIDEA GROUP CO LTD A CNY1	64.23	1,417,200	9,923,968.49
31/03/2024	Border to Coast Emerging Markets Equity Alpha Fund	BD73C40	IVANHOE MINES LTD COM STK	16.14	246,375	2,325,403.06
31/03/2024	Border to Coast Emerging Markets Equity Alpha Fund	BD73M39	S.F. HOLDING CO LTD 'A'CNV1 (STOCK CONNECT)	36.41	352,000	1,397,184.69
31/03/2024	Border to Coast Emerging Markets Equity Alpha Fund	BD9GZX7	YIHAI INTERNATIONAL HOLDING LTD USD0.00001	14.81	344,000	515,299.06
31/03/2024	Border to Coast Emerging Markets Equity Alpha Fund	BDFLHY1	AIRPORTS OF THAILAND PUBLIC CO THB10(ALIE	65.63	1,021,700	1,454,652.54
31/03/2024	Border to Coast Emerging Markets Equity Alpha Fund	BDVLJ72	ORION CORP KRW500	90,950.00	22,399	1,197,888.20
31/03/2024	Border to Coast Emerging Markets Equity Alpha Fund	BDVPPN5	OLD MUTUAL LTD NPV	11.75	2,944,999	1,445,955.28
31/03/2024	Border to Coast Emerging Markets Equity Alpha Fund	BF0TRG6	HDFC LIFE INSURANCE CO LTD	632.25	489,443	2,937,125.87
31/03/2024	Border to Coast Emerging Markets Equity Alpha Fund	BFNBJ41	BANK BTPN SYARIAH TBK PT	1,357.50	2,213,600	150,031.83
31/03/2024	Border to Coast Emerging Markets Equity Alpha Fund	BG087C6	NATL BK OF GREECE	7.26	825,187	5,120,398.69
31/03/2024	Border to Coast Emerging Markets Equity Alpha Fund	BG20RW0	MAP AKTIF ADIPERKASA TBK IDR10	1,040.00	36,496,600	1,895,091.44
31/03/2024	Border to Coast Emerging Markets Equity Alpha Fund	BG36ZK1	B3 SA - BRASIL BOLSA BALCAO COM NPV	12.01	1,249,309	2,371,870.09
31/03/2024	Border to Coast Emerging Markets Equity Alpha Fund	BGJW376	MEITUAN USD0.00001 B CLASS	96.78	312,900	3,062,771.49
31/03/2024	Border to Coast Emerging Markets Equity Alpha Fund	BGK4T39	FUTU HLDGS LTD SPONSORED ADS	54.16	15,353	658,176.67
31/03/2024	Border to Coast Emerging Markets Equity Alpha Fund	BGRPD22	NOVA LJUBLJANSKA BANKA DD 5 GDR EACH REPR 1 ORD	21.55	134,458	2,477,241.56
31/03/2024	Border to Coast Emerging Markets Equity Alpha Fund	BH4DMW9	SILERGY CORP TWD2.5	327.75	157,000	1,272,786.45
31/03/2024	Border to Coast Emerging Markets Equity Alpha Fund	BHQK864	SHENZHEN MINDRAY BIO-MEDICAL ELECTR A CNY1(STOCK	281.46	121,466	3,727,467.10
31/03/2024	Border to Coast Emerging Markets Equity Alpha Fund	BHQPSY7	CONTEMPORARY AMPEREX TECHNOLOGY CO A CNY1(STOC	190.17	96,480	2,000,405.33

Date	Fund Name	SEDOL	Security Description	Max of Local Price	Shares/Par	Base Value
31/03/2024	Border to Coast Emerging Markets Equity Alpha Fund	BJ4XD23	NORTHERN TST. GBL. STG. CLASS E DISTRIBUTING		1.00	1,736,000.00
31/03/2024	Border to Coast Emerging Markets Equity Alpha Fund	BJRFY31	NATURA &CO HOLDING S.A. COM NPV	17.85	773,700	2,184,085.73
31/03/2024	Border to Coast Emerging Markets Equity Alpha Fund	BJT3DV4	NORTHERN TST. GBL. US DOLLAR 'E' INC	1.00	16,038,000	12,695,823.54
31/03/2024	Border to Coast Emerging Markets Equity Alpha Fund	BJTM270	SAUDI ARABIAN OIL COMPANY NPV	30.83	679,826	4,423,055.14
31/03/2024	Border to Coast Emerging Markets Equity Alpha Fund	BJY21K1	KASPI.KZ JSC	128.70	6,899	702,870.57
31/03/2024	Border to Coast Emerging Markets Equity Alpha Fund	BJYKB72	HANSOH PHARMACEUTICAL GROUP CO LTD HKD0.00001	15.49	688,000	1,077,917.96
31/03/2024	Border to Coast Emerging Markets Equity Alpha Fund	BK6YZP5	ALIBABA GROUP HOLDING LTD	70.28	996,400	7,082,399.60
31/03/2024	Border to Coast Emerging Markets Equity Alpha Fund	BK71BV3	BOCHU	275.67	36,432	1,095,001.62
31/03/2024	Border to Coast Emerging Markets Equity Alpha Fund	BK947V2	WILL SEMICONDUCTOR CO LTD SHANGHAI A CNY1 (STOC	98.41	86,600	929,148.60
31/03/2024	Border to Coast Emerging Markets Equity Alpha Fund	BKDXJH5	BUDWEISER BREWING COMPANY APAC LTD COM	11.51	1,236,300	1,439,279.19
31/03/2024	Border to Coast Emerging Markets Equity Alpha Fund	BKTPCJ8	VIVARA PARTICIPACOE5	25.42	213,800	859,492.54
31/03/2024	Border to Coast Emerging Markets Equity Alpha Fund	BL66B27	RAIZEN SA	3.55	2,726,065	1,528,309.49
31/03/2024	Border to Coast Emerging Markets Equity Alpha Fund	BLZGSM7	BANGKOK DUSIT MEDICAL SERVICES THB0.1(ALI	28.38	3,005,200	1,850,017.39
31/03/2024	Border to Coast Emerging Markets Equity Alpha Fund	BM91SH0	KANZHUN LTD SPONSORED ADS	17.52	138,483	1,920,070.94
31/03/2024	Border to Coast Emerging Markets Equity Alpha Fund	BM93SF4	NETEASE INC COMSTK	162.90	507,400	8,360,214.12
31/03/2024	Border to Coast Emerging Markets Equity Alpha Fund	BMBQDF6	ALLEGRO.EU SA PLN0.01	33.08	241,098	1,583,102.49
31/03/2024	Border to Coast Emerging Markets Equity Alpha Fund	BMBX7M2	KE HLDGS INC SPONSORED ADS	13.73	119,817	1,301,791.60
31/03/2024	Border to Coast Emerging Markets Equity Alpha Fund	BMCX2J3	HORIZON CONST. DEV.	1.98	76,222	15,264.81
31/03/2024	Border to Coast Emerging Markets Equity Alpha Fund	BMDTTT9	MONDE NISSIN CORPORATION PHP0.5	10.93	16,515,000	2,541,892.58
31/03/2024	Border to Coast Emerging Markets Equity Alpha Fund	BMDWWN3	CAIXA SEGURIDADE PARTICIPACOE5	15.64	653,652	1,616,230.67
31/03/2024	Border to Coast Emerging Markets Equity Alpha Fund	BMGWW30	NONGFU SPRING CO LTD	42.23	441,000	1,883,450.02
31/03/2024	Border to Coast Emerging Markets Equity Alpha Fund	BMNMV2K8	TENCENT HOLDINGS LIMITED HKD0.00002	303.90	699,900	21,513,573.11
31/03/2024	Border to Coast Emerging Markets Equity Alpha Fund	BMVVB77	AMERICA MOVIL	15.58	2,079,100	1,542,683.21
31/03/2024	Border to Coast Emerging Markets Equity Alpha Fund	BMZ9R04	CIA BRAS DE DISTRI COM NPV	14.73	1,095,610	2,551,350.68
31/03/2024	Border to Coast Emerging Markets Equity Alpha Fund	BMZQ749	SAUDI TADAWUL GROUP HOLDING CO	268.10	32,560	1,842,479.69
31/03/2024	Border to Coast Emerging Markets Equity Alpha Fund	BN0VX82	NASPERS LTD	3,358.11	26,873	3,772,487.07
31/03/2024	Border to Coast Emerging Markets Equity Alpha Fund	BN12D39	ABU DHABI NATIONAL OIL CO DR	3.97	2,320,338	1,983,256.04
31/03/2024	Border to Coast Emerging Markets Equity Alpha Fund	BN2BD13	YUM CHINA-S	308.30	35,600	1,110,118.59
31/03/2024	Border to Coast Emerging Markets Equity Alpha Fund	BN4MKV3	NEW ORIENTAL EDUCATION & TEC	68.18	209,100	1,441,866.43
31/03/2024	Border to Coast Emerging Markets Equity Alpha Fund	BN56JP1	PROLOGIS PROP. MEXICO DE	72.58	646,521	2,234,773.55
31/03/2024	Border to Coast Emerging Markets Equity Alpha Fund	BN6NP19	NU HOLDINGS LTD USD0.000006666666 CLASS A	11.92	644,546	6,081,921.93
31/03/2024	Border to Coast Emerging Markets Equity Alpha Fund	BN6PP37	POP MART INTERNATIONAL GROUP L	28.73	799,000	2,321,414.38
31/03/2024	Border to Coast Emerging Markets Equity Alpha Fund	BN71R86	TIM S.A.	17.81	843,443	2,375,628.47
31/03/2024	Border to Coast Emerging Markets Equity Alpha Fund	BN7FZ69	DELHIVERY LTD	444.48	598,377	2,524,374.77
31/03/2024	Border to Coast Emerging Markets Equity Alpha Fund	BNCODB0	PIRAEUS FINANCIAL HOLDINGS	3.87	411,853	1,362,660.40
31/03/2024	Border to Coast Emerging Markets Equity Alpha Fund	BNG70K5	NANOFILM TECHNOLOGIES INTL LTD NPV	0.72	1,072,300	451,277.63
31/03/2024	Border to Coast Emerging Markets Equity Alpha Fund	BNTY5X1	NUSANTARA SEJAHTERA RAYA TBK PT	231.00	45,166,800	520,925.63
31/03/2024	Border to Coast Emerging Markets Equity Alpha Fund	BNYHDF3	COUPANG INC CLA	17.80	121,645	1,713,574.24
31/03/2024	Border to Coast Emerging Markets Equity Alpha Fund	BNYK8H9	TRIP COM GROUP LTD USD0.00125	345.30	35,150	1,227,630.76
31/03/2024	Border to Coast Emerging Markets Equity Alpha Fund	BP2G163	TDCX INC	7.15	67,851	384,036.91
31/03/2024	Border to Coast Emerging Markets Equity Alpha Fund	BP2NF51	F&F CO LTD KRW100	70,350.00	15,588	644,821.41
31/03/2024	Border to Coast Emerging Markets Equity Alpha Fund	BP3R2F1	KWEICHOW MOUTAI 'A'CNY1(STOCK CONNECT)	1,702.90	92,700	17,211,460.51
31/03/2024	Border to Coast Emerging Markets Equity Alpha Fund	BP3R2V7	INNER MONGOLIA YILI INDS. GP CO. LT 'A'CNY1	27.90	919,851	2,797,653.80
31/03/2024	Border to Coast Emerging Markets Equity Alpha Fund	BP3R369	JIANGSU HENGRUI PHARMACEUTICAL	45.98	397,500	1,992,548.91
31/03/2024	Border to Coast Emerging Markets Equity Alpha Fund	BP3R351	WANHUA CHEMICAL GROUP CO LTD 'A'CNY1 (STOCK CO	82.81	173,700	1,568,218.24
31/03/2024	Border to Coast Emerging Markets Equity Alpha Fund	BP3R820	SHANXI XINGHUACUN FENWINE FACTORY 'A'CNY1 (STOCK	245.09	80,700	2,156,454.94
31/03/2024	Border to Coast Emerging Markets Equity Alpha Fund	BP3RFJ6	JIANGSU HENGLI HYDRAULIC CO LTD 'A'CNY1 (STOCK CON	50.13	724,443	3,959,211.72
31/03/2024	Border to Coast Emerging Markets Equity Alpha Fund	BP3RNV5	MOBILE WORLD INVESTMENT CORPORATION VND10000	51,150.00	67,000	109,412.51
31/03/2024	Border to Coast Emerging Markets Equity Alpha Fund	BP4DVR3	PB FINTECH LTD INR2.00	1,122.38	97,898	1,042,901.77
31/03/2024	Border to Coast Emerging Markets Equity Alpha Fund	BPJFHC7	AXIS BANK LTD INR2	1,046.18	107,459	1,067,035.16
31/03/2024	Border to Coast Emerging Markets Equity Alpha Fund	BPH0717	SCB X PCL-FOREIGN	114.25	567,400	1,406,410.50
31/03/2024	Border to Coast Emerging Markets Equity Alpha Fund	BPYS8N3	ATHENS INTL. AIRPORT	8.50	77,979	566,771.05
31/03/2024	Border to Coast Emerging Markets Equity Alpha Fund	BPY5VC3	EMIRATES CENTRAL COOLING SYSTEMS CORP	1.65	2,286,999	810,991.35
31/03/2024	Border to Coast Emerging Markets Equity Alpha Fund	BQC4YW1	WNS HLDGS.	50.61	19,843	794,976.59
31/03/2024	Border to Coast Emerging Markets Equity Alpha Fund	BQHQNQ38	WUXI XDC CAYMAN INC	18.32	479	887.58
31/03/2024	Border to Coast Emerging Markets Equity Alpha Fund	BQPQ2F3	JIO FINANCIAL SERVICES LTD	353.70	1,145,392	3,845,216.57
31/03/2024	Border to Coast Emerging Markets Equity Alpha Fund	BSHYYN1	SAUDI NATIONAL BANK SAR10	40.15	252,660	2,141,132.48
31/03/2024	Border to Coast Emerging Markets Equity Alpha Fund	BSZLN15	NIEN MADE ENTERPRISE CO LTD TWD10	351.75	201,000	1,748,812.93
31/03/2024	Border to Coast Emerging Markets Equity Alpha Fund	BW1YVH8	WAL-MART DE MEXICO SAB DE CV COM NPV	67.12	1,560,593	4,988,563.73
31/03/2024	Border to Coast Emerging Markets Equity Alpha Fund	BWFGD63	TECH MAHINDRA INRS	1,246.88	250,460	2,964,100.28
31/03/2024	Border to Coast Emerging Markets Equity Alpha Fund	BWGCFG4	FUYAO GLASS INDUSTRY GROUP CO. LTD. CNY1H	39.45	882,800	3,522,533.93
31/03/2024	Border to Coast Emerging Markets Equity Alpha Fund	BYNJCV6	SAMSUNG BIOLOGICS CO LTD	831,500.00	3,830	1,872,604.14
31/03/2024	Border to Coast Emerging Markets Equity Alpha Fund	BYPJ968	SSY GROUP LIMITED HKD0.02	5.16	2,018,000	1,052,193.67
31/03/2024	Border to Coast Emerging Markets Equity Alpha Fund	BYVW0F7	PDD HOLDINGS INC	116.25	21,184	1,949,363.89
31/03/2024	Border to Coast Emerging Markets Equity Alpha Fund	BYWD7L4	SEA LTD ADR	53.72	79,995	3,401,489.16
31/03/2024	Border to Coast Emerging Markets Equity Alpha Fund	BYXZ2W5	RUMO SA COM NPV	22.23	412,600	1,450,532.79

Date	Fund Name	SEDOL	Security Description	Max of Local Price	Shares/Par	Base Value	
31/03/2024	Border to Coast Emerging Markets Equity Alpha Fund	BY0144	PETRO RIO SA COM NPV		48.73	174,500	1,344,640.36