

Date	Fund Name	SEDOL	Security Description	Local Price	Shares/Par	Base Value
30/09/2020	Border to Coast Emerging Markets Equity Fund	0345035	JPM. INDIAN INV. TST.	5.72	900,000	5,143,500
30/09/2020	Border to Coast Emerging Markets Equity Fund	2196286	VALE	59.11	700,000	5,677,867
30/09/2020	Border to Coast Emerging Markets Equity Fund	2210476	CIA DE MINAS BUENAVENTURA SAA 'ADR'	12.22	545,092	5,150,293
30/09/2020	Border to Coast Emerging Markets Equity Fund	2232878	CREDICORP	123.99	35,000	3,356,648
30/09/2020	Border to Coast Emerging Markets Equity Fund	2242059	FOMENTO ECONOMICO MEXICANO	124.48	1,100,000	4,797,644
30/09/2020	Border to Coast Emerging Markets Equity Fund	2292560	TIM PARTICIPACOES	13.05	1,400,000	2,506,312
30/09/2020	Border to Coast Emerging Markets Equity Fund	2380108	GRUPO TELEVISIA SAB	27.28	3,300,000	3,154,362
30/09/2020	Border to Coast Emerging Markets Equity Fund	2392545	GRUMA	245.35	250,000	2,149,168
30/09/2020	Border to Coast Emerging Markets Equity Fund	2406457	CEMEX	8.40	11,000,000	3,237,614
30/09/2020	Border to Coast Emerging Markets Equity Fund	2421041	GRUPO FINANCIERO BANORTE	76.57	2,000,000	5,365,890
30/09/2020	Border to Coast Emerging Markets Equity Fund	2569286	ICICI BANK	9.83	500,000	3,799,891
30/09/2020	Border to Coast Emerging Markets Equity Fund	2606440	NETEASE	454.60	5,000	1,758,199
30/09/2020	Border to Coast Emerging Markets Equity Fund	2643674	GRUPO MEXICO	56.17	1,650,000	3,247,443
30/09/2020	Border to Coast Emerging Markets Equity Fund	2684532	PETROLEO BRASILEIRO	19.62	1,500,000	4,037,779
30/09/2020	Border to Coast Emerging Markets Equity Fund	2718301	SOCIEDAD QUIMICA Y MINERA DE CHILE	25,420.50	121,197	3,024,946
30/09/2020	Border to Coast Emerging Markets Equity Fund	3018408	FIRST SENTIER INVESTORS ICVC - STEWART INVESTORSASIA PACIFIC AND JAPAN SUSTAINABILITY FUND	15.87	0	1
30/09/2020	Border to Coast Emerging Markets Equity Fund	5140989	GAZPROM	4.35	1,400,000	4,714,495
30/09/2020	Border to Coast Emerging Markets Equity Fund	6005504	JIANGSU EXPRESSWAY	7.81	4,324,000	3,368,414
30/09/2020	Border to Coast Emerging Markets Equity Fund	6073556	CHINA MOBILE	49.43	2,250,000	11,099,314
30/09/2020	Border to Coast Emerging Markets Equity Fund	6080396	ANHUI CONCH CEMENT	53.33	1,100,000	5,854,509
30/09/2020	Border to Coast Emerging Markets Equity Fund	6099626	RELIANCE INDS.	2,231.03	300,000	7,017,068
30/09/2020	Border to Coast Emerging Markets Equity Fund	6100186	MAHINDRA & MAHINDRA	606.95	300,000	1,908,992
30/09/2020	Border to Coast Emerging Markets Equity Fund	6136233	HENGAN INTL. GRP.	56.23	1,000,000	5,611,725
30/09/2020	Border to Coast Emerging Markets Equity Fund	6141011	QUANTA COMPUTER	75.55	1,800,000	3,632,010
30/09/2020	Border to Coast Emerging Markets Equity Fund	6191997	CSPC PHARM. GRP.	14.99	4,750,000	7,106,605
30/09/2020	Border to Coast Emerging Markets Equity Fund	6192150	CHINA O/SEAS. LAND & INV.	19.41	3,800,000	7,361,665
30/09/2020	Border to Coast Emerging Markets Equity Fund	6193766	CHINA RES. LAND	34.93	2,000,000	6,971,614
30/09/2020	Border to Coast Emerging Markets Equity Fund	6205122	INFOSYS	1,005.85	900,000	9,490,863
30/09/2020	Border to Coast Emerging Markets Equity Fund	6230845	UTD. TRACTORS	22,775.00	2,600,000	3,078,204
30/09/2020	Border to Coast Emerging Markets Equity Fund	6260734	DELTA ELECTNCS.	189.25	850,000	4,296,303
30/09/2020	Border to Coast Emerging Markets Equity Fund	6263830	CHINA UNICOM HONG KONG	5.05	7,000,000	3,524,732
30/09/2020	Border to Coast Emerging Markets Equity Fund	6291819	CHINA PETROLEUM & CHEM.	3.12	13,500,000	4,197,191
30/09/2020	Border to Coast Emerging Markets Equity Fund	6294896	HCL TECHS.	810.43	1,000,000	8,496,554
30/09/2020	Border to Coast Emerging Markets Equity Fund	6327327	HERO MOTOCORP	3,146.20	175,000	5,772,373
30/09/2020	Border to Coast Emerging Markets Equity Fund	6366999	GUDANG GARAM	40,037.50	1,230,300	2,560,611
30/09/2020	Border to Coast Emerging Markets Equity Fund	6372480	MEDIATEK	607.50	550,000	8,923,784
30/09/2020	Border to Coast Emerging Markets Equity Fund	6404242	HANJAYA MANDALA SAMPOERNA	1,397.50	9,417,000	684,117
30/09/2020	Border to Coast Emerging Markets Equity Fund	6410959	DR REDDY'S LABS.	5,177.85	45,000	2,442,823
30/09/2020	Border to Coast Emerging Markets Equity Fund	6411673	FUBON FINL. HLDG.	41.85	3,100,000	3,464,952
30/09/2020	Border to Coast Emerging Markets Equity Fund	6412591	ADVANCED INFO SERV.	171.50	800,000	3,349,151
30/09/2020	Border to Coast Emerging Markets Equity Fund	6438564	HON HAI PRECISION INDUSTR	77.45	1,500,000	3,102,793
30/09/2020	Border to Coast Emerging Markets Equity Fund	6451668	LARGAN PRECISION	3,365.00	100,000	8,987,215
30/09/2020	Border to Coast Emerging Markets Equity Fund	6460794	CHINA GAS HLDGS.	22.03	2,000,000	4,396,558
30/09/2020	Border to Coast Emerging Markets Equity Fund	6531827	GEELY AUTOMOBILE HLDGS.	15.41	3,000,000	4,614,141
30/09/2020	Border to Coast Emerging Markets Equity Fund	6556325	MALAYAN BANKING	7.22	1,700,000	2,283,130
30/09/2020	Border to Coast Emerging Markets Equity Fund	6559335	CHINA TELECOM	2.32	12,500,000	2,888,204
30/09/2020	Border to Coast Emerging Markets Equity Fund	6582483	SUN PHARM. INDS.	500.45	1,000,000	5,246,754
30/09/2020	Border to Coast Emerging Markets Equity Fund	6622691	NASPERS	2,960.02	160,000	21,962,775
30/09/2020	Border to Coast Emerging Markets Equity Fund	6630940	CHINA EVERBRIGHT ENVIRONMENT GROUP LTD	4.40	9,000,000	3,947,920
30/09/2020	Border to Coast Emerging Markets Equity Fund	6633712	MARUTI SUZUKI INDIA	6,737.90	45,000	3,178,828
30/09/2020	Border to Coast Emerging Markets Equity Fund	6700393	UNI-PRESIDENT ENTS.	62.65	4,000,000	6,693,005
30/09/2020	Border to Coast Emerging Markets Equity Fund	6704986	PRESIDENT CHAIN STORE	263.50	600,000	4,222,522
30/09/2020	Border to Coast Emerging Markets Equity Fund	6718976	CHINA LIFE INS.	17.36	3,000,000	5,198,019
30/09/2020	Border to Coast Emerging Markets Equity Fund	6869937	TAIWAN CEMENT	41.38	2,099,142	2,319,636
30/09/2020	Border to Coast Emerging Markets Equity Fund	6888794	KASIKORNBANK	77.13	1,200,000	2,259,212
30/09/2020	Border to Coast Emerging Markets Equity Fund	6889106	TAIWAN SEMICON. MFG.	433.25	3,600,000	41,656,344
30/09/2020	Border to Coast Emerging Markets Equity Fund	6889935	SIAM COMMER. BANK PCL/THE	64.88	1,000,000	1,583,646
30/09/2020	Border to Coast Emerging Markets Equity Fund	6904612	TENAGA NASIONAL	10.52	1,600,000	3,133,149
30/09/2020	Border to Coast Emerging Markets Equity Fund	6913168	GUANGDONG INV.	12.27	3,750,000	4,592,432
30/09/2020	Border to Coast Emerging Markets Equity Fund	6984380	YAGEO	351.25	600,000	5,628,694
30/09/2020	Border to Coast Emerging Markets Equity Fund	7127979	LPP	6,582.50	2,200	2,897,217
30/09/2020	Border to Coast Emerging Markets Equity Fund	800FM53	BANCO BRADESCO	19.42	2,000,000	5,328,812
30/09/2020	Border to Coast Emerging Markets Equity Fund	800G055	CNOOC	7.45	8,000,000	5,944,586
30/09/2020	Border to Coast Emerging Markets Equity Fund	80166K8	LARSEN & TOUBRO	900.83	200,000	1,888,863

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30/09/2020	Border to Coast Emerging Markets Equity Fund	B01B1L9	CHINA MENGNIU DAIRY	36.28	2,000,000	7,241,097
30/09/2020	Border to Coast Emerging Markets Equity Fund	B01FLR7	PING AN INS. GRP. CO. OF CHINA 'H'	79.53	2,000,000	15,874,520
30/09/2020	Border to Coast Emerging Markets Equity Fund	B01NPJ1	TATA CONSULTANCY SERVS.	2,482.53	320,000	8,328,630
30/09/2020	Border to Coast Emerging Markets Equity Fund	B01Z757	QUANTA COMPUTER	13.05	230,000	2,321,989
30/09/2020	Border to Coast Emerging Markets Equity Fund	B037HR3	ITAU UNIBANCO HLDG.	22.51	2,000,000	6,176,920
30/09/2020	Border to Coast Emerging Markets Equity Fund	B05N1Q6	DELTA ELECTNCS GDR	32.60	165,000	4,160,736
30/09/2020	Border to Coast Emerging Markets Equity Fund	B0DK750	NOVATEK PJSC	136.95	50,000	5,296,643
30/09/2020	Border to Coast Emerging Markets Equity Fund	B0FX1T7	BAIDU	126.61	100,000	9,793,471
30/09/2020	Border to Coast Emerging Markets Equity Fund	B0JGGP5	ITC	171.93	3,300,000	5,948,164
30/09/2020	Border to Coast Emerging Markets Equity Fund	B0LMTQ3	CHINA CONST. BANK	5.04	25,000,000	12,563,377
30/09/2020	Border to Coast Emerging Markets Equity Fund	B0RTNX3	NOVOLIPETSK STEEL 'GDR'	22.13	175,000	2,995,629
30/09/2020	Border to Coast Emerging Markets Equity Fund	B154564	BANK OF CHINA	2.41	33,000,000	7,921,291
30/09/2020	Border to Coast Emerging Markets Equity Fund	B15VJF2	LARSEN & TOUBRO	12.42	158,641	1,524,073
30/09/2020	Border to Coast Emerging Markets Equity Fund	B163GT0	MAHINDRA & MAHINDRA GDR	8.17	200,000	1,263,923
30/09/2020	Border to Coast Emerging Markets Equity Fund	B16CYP9	RELIANCE INDS.	60.85	230,000	10,825,726
30/09/2020	Border to Coast Emerging Markets Equity Fund	B17FSC2	ROSNEFT	4.92	900,000	3,424,079
30/09/2020	Border to Coast Emerging Markets Equity Fund	B1G1QD8	INDL. & COMMER. BANK OF CHINA	4.03	20,000,000	8,044,554
30/09/2020	Border to Coast Emerging Markets Equity Fund	B1VXL8	GENTING	3.19	4,400,000	2,608,600
30/09/2020	Border to Coast Emerging Markets Equity Fund	B297KM7	CHINA RAILWAY GRP.	3.65	6,000,000	2,185,803
30/09/2020	Border to Coast Emerging Markets Equity Fund	B2Q5HS6	CHINA PAC. INS. GRP.	21.93	1,600,000	3,501,277
30/09/2020	Border to Coast Emerging Markets Equity Fund	B2QKYZ0	MAGNIT GDR	14.92	600,000	6,922,184
30/09/2020	Border to Coast Emerging Markets Equity Fund	B2QMWT6	ISHS. MSCI TURKEY ETF	19.74	400,000	6,106,126
30/09/2020	Border to Coast Emerging Markets Equity Fund	B4Q2TX3	CHINA LONGYUAN POWER GRP.	4.85	12,500,000	6,044,644
30/09/2020	Border to Coast Emerging Markets Equity Fund	B4X4D29	FLEURY	26.54	1,400,000	5,099,081
30/09/2020	Border to Coast Emerging Markets Equity Fund	B52XQP8	ISHS. MSCI SOUTH AFRICA UCITS ETF USD	25.81	550,000	10,980,429
30/09/2020	Border to Coast Emerging Markets Equity Fund	B53NQB3	MAIL.RU GRP.	27.45	150,000	3,184,947
30/09/2020	Border to Coast Emerging Markets Equity Fund	B5KQGT3	PETRONAS CHEMS. GRP.	5.61	1,356,800	1,415,588
30/09/2020	Border to Coast Emerging Markets Equity Fund	B5SC091	SBERBANK OF RUSSIA	11.70	1,250,000	11,312,654
30/09/2020	Border to Coast Emerging Markets Equity Fund	B63DG21	POWSZECHNY ZAKLAD UBEZPIECZEN	24.89	650,000	3,236,074
30/09/2020	Border to Coast Emerging Markets Equity Fund	B6T5547	POLYMETAL INTL.	16.89	500,000	8,445,000
30/09/2020	Border to Coast Emerging Markets Equity Fund	B736PF3	PTT GBL. CHEM.	39.38	2,000,000	1,922,344
30/09/2020	Border to Coast Emerging Markets Equity Fund	B800MQ5	ASTRA INTL.	4,465.00	8,500,000	1,972,905
30/09/2020	Border to Coast Emerging Markets Equity Fund	BB22FS3	FUBON FINL. HLDG. GDR	14.50	275,000	3,084,390
30/09/2020	Border to Coast Emerging Markets Equity Fund	BC9ZH86	RICHTER GEDEON NYRT	6,580.00	300,000	4,930,241
30/09/2020	Border to Coast Emerging Markets Equity Fund	BD0BDJ3	PTT PUBLIC CO LTD	32.13	3,501,000	2,745,465
30/09/2020	Border to Coast Emerging Markets Equity Fund	BD4T6W7	TELKOM INDONESIA PERSERO TBK PT	2,565.00	20,000,000	2,666,755
30/09/2020	Border to Coast Emerging Markets Equity Fund	BFXZDY1	ASE TECHNOLOGY HOLDING CO LTD	59.25	2,300,000	3,639,622
30/09/2020	Border to Coast Emerging Markets Equity Fund	BG0V275	HON HAI PRECISION IND. GDR	5.34	1,750,000	7,221,728
30/09/2020	Border to Coast Emerging Markets Equity Fund	BG72WY7	AMBEV	12.55	4,000,000	6,886,422
30/09/2020	Border to Coast Emerging Markets Equity Fund	BH5QGR0	AUTOHOME	96.10	100,000	7,433,090
30/09/2020	Border to Coast Emerging Markets Equity Fund	BJ4XDZ3	NORTHERN TST. GBL. STG. INC	1.00	19,168,000	19,168,000
30/09/2020	Border to Coast Emerging Markets Equity Fund	BK1K3N2	TRIP.COM GRP. ADR	31.13	185,000	4,453,995
30/09/2020	Border to Coast Emerging Markets Equity Fund	BK1N461	HDFC BANK	1,077.75	900,000	10,169,287
30/09/2020	Border to Coast Emerging Markets Equity Fund	BL1HKZ1	WH GRP.	6.28	6,600,000	4,133,563
30/09/2020	Border to Coast Emerging Markets Equity Fund	BM92Y23	RELIANCE INDS.	1,341.43	20,000	281,272
30/09/2020	Border to Coast Emerging Markets Equity Fund	BMMV2K8	TENCENT HLDGS.	511.75	850,000	43,415,390
30/09/2020	Border to Coast Emerging Markets Equity Fund	BP41ZD1	ALIBABA GRP. HLDG.	293.86	275,000	62,507,828
30/09/2020	Border to Coast Emerging Markets Equity Fund	B5S6HX7	MOMO	13.76	350,000	3,723,894
30/09/2020	Border to Coast Emerging Markets Equity Fund	BY9D3L9	3SBIO	8.71	5,000,000	4,346,654
30/09/2020	Border to Coast Emerging Markets Equity Fund	BYQKH33	GRASIM INDS.	742.53	500,000	3,892,343
30/09/2020	Border to Coast Emerging Markets Equity Fund	BYSW6D0	MMC NORILSK NICKEL	24.14	400,000	7,469,059