

Date	Fund Name	SEDOL	Security Description	Local Price	Shares/Par	Base Value	
31/03/2021	Border to Coast Emerging Markets Equity Fund	0345035	JPM. INDIAN INV. TST.		7.33	500,000	3,665,000.00
31/03/2021	Border to Coast Emerging Markets Equity Fund	2196286	VALE	97.86	500,000	6,284,641.00	
31/03/2021	Border to Coast Emerging Markets Equity Fund	2210476	CIA DE MINAS BUENAVENTURA SAA 'ADR'	10.04	700,000	5,091,323.88	
31/03/2021	Border to Coast Emerging Markets Equity Fund	2232878	CREDICORP	136.58	35,000	3,464,611.66	
31/03/2021	Border to Coast Emerging Markets Equity Fund	2242059	FOMENTO ECONOMICO MEXICANO	154.18	1,200,000	6,553,816.38	
31/03/2021	Border to Coast Emerging Markets Equity Fund	2380108	GRUPO TELEVISIA SAB	36.32	3,000,000	3,859,280.71	
31/03/2021	Border to Coast Emerging Markets Equity Fund	2392545	GRUMA	241.45	300,000	2,565,946.11	
31/03/2021	Border to Coast Emerging Markets Equity Fund	2406457	CEMEX	14.36	5,000,000	2,543,451.79	
31/03/2021	Border to Coast Emerging Markets Equity Fund	2421041	GRUPO FINANCIERO BANORTE	115.28	800,000	3,266,812.31	
31/03/2021	Border to Coast Emerging Markets Equity Fund	2569286	ICICI BANK	16.04	350,000	4,067,731.86	
31/03/2021	Border to Coast Emerging Markets Equity Fund	2606440	NETEASE	103.31	75,000	5,615,622.61	
31/03/2021	Border to Coast Emerging Markets Equity Fund	2643674	GRUPO MEXICO	107.62	1,800,000	6,862,218.76	
31/03/2021	Border to Coast Emerging Markets Equity Fund	2684532	PETROLEO BRASILEIRO	24.11	2,000,000	6,192,163.14	
31/03/2021	Border to Coast Emerging Markets Equity Fund	2718301	SOCIEDAD QUIMICA Y MINERA DE CHILE	38,630.00	100,000	3,897,388.44	
31/03/2021	Border to Coast Emerging Markets Equity Fund	3018408	FIRST SENTIER INVESTORS ICVC - STEWART INVESTORSASIA PACIFIC AND JAPAN SUSTAINABILITY FUND	17.62	0	1.11	
31/03/2021	Border to Coast Emerging Markets Equity Fund	5140989	GAZPROM	5.97	1,200,000	5,188,084.04	
31/03/2021	Border to Coast Emerging Markets Equity Fund	6005504	JIANGSU EXPRESSWAY	9.67	7,000,000	6,307,329.68	
31/03/2021	Border to Coast Emerging Markets Equity Fund	6073556	CHINA MOBILE	50.93	2,400,000	11,394,306.91	
31/03/2021	Border to Coast Emerging Markets Equity Fund	6080396	ANHUI CONCH CEMENT	50.58	1,400,000	6,600,997.39	
31/03/2021	Border to Coast Emerging Markets Equity Fund	6099626	RELIANCE INDS.	2,005.33	640,000	12,722,749.93	
31/03/2021	Border to Coast Emerging Markets Equity Fund	6100186	MAHINDRA & MAHINDRA	793.48	300,000	2,359,775.85	
31/03/2021	Border to Coast Emerging Markets Equity Fund	6136233	HENGAN INTL. GRP.	51.08	1,250,000	5,952,015.07	
31/03/2021	Border to Coast Emerging Markets Equity Fund	6141011	QUANTA COMPUTER	98.15	2,000,000	4,986,412.15	
31/03/2021	Border to Coast Emerging Markets Equity Fund	6191997	CSPC PHARM. GRP.	9.41	10,000,000	8,768,078.59	
31/03/2021	Border to Coast Emerging Markets Equity Fund	6192150	CHINA O/SEAS. LAND & INV.	20.18	3,800,000	7,147,312.54	
31/03/2021	Border to Coast Emerging Markets Equity Fund	6193766	CHINA RES. LAND	37.63	2,200,000	7,716,934.66	
31/03/2021	Border to Coast Emerging Markets Equity Fund	6205122	INFOSYS	1,367.28	850,000	11,521,023.11	
31/03/2021	Border to Coast Emerging Markets Equity Fund	6230845	UTD. TRACTORS	21,862.50	3,500,000	3,818,273.51	
31/03/2021	Border to Coast Emerging Markets Equity Fund	6260734	DELTA ELECTNCS.	288.25	900,000	6,589,913.25	
31/03/2021	Border to Coast Emerging Markets Equity Fund	6263830	CHINA UNICOM HONG KONG	4.39	7,500,000	3,066,030.67	
31/03/2021	Border to Coast Emerging Markets Equity Fund	6291819	CHINA PETROLEUM & CHEM.	4.14	14,000,000	5,396,959.80	
31/03/2021	Border to Coast Emerging Markets Equity Fund	6294896	HCL TECHS.	984.55	800,000	7,808,075.65	
31/03/2021	Border to Coast Emerging Markets Equity Fund	6327327	HERO MOTOCORP	2,915.43	140,000	4,046,188.94	
31/03/2021	Border to Coast Emerging Markets Equity Fund	6366999	GUDANG GARAM	36,187.50	1,600,000	2,889,200.83	
31/03/2021	Border to Coast Emerging Markets Equity Fund	6372480	MEDIATEK	969.50	550,000	13,544,980.22	
31/03/2021	Border to Coast Emerging Markets Equity Fund	6410959	DR REDDY'S LABS.	4,511.50	110,000	4,919,601.17	
31/03/2021	Border to Coast Emerging Markets Equity Fund	6411673	FUBON FINL. HLDG.	56.85	3,100,000	4,476,721.06	
31/03/2021	Border to Coast Emerging Markets Equity Fund	6412591	ADVANCED INFO SERV.	173.75	800,000	3,223,889.05	
31/03/2021	Border to Coast Emerging Markets Equity Fund	6438564	HON HAI PRECISION INDUSTR	124.25	1,750,000	5,523,346.87	
31/03/2021	Border to Coast Emerging Markets Equity Fund	6451668	LARGAN PRECISION	3,222.50	115,000	9,413,662.82	
31/03/2021	Border to Coast Emerging Markets Equity Fund	6460794	CHINA GAS HLDGS.	31.73	2,600,000	7,689,898.59	
31/03/2021	Border to Coast Emerging Markets Equity Fund	6531827	GEELY AUTOMOBILE HLDGS.	19.77	2,500,000	4,607,786.11	
31/03/2021	Border to Coast Emerging Markets Equity Fund	6556325	MALAYAN BANKING	8.26	1,700,000	2,454,497.58	
31/03/2021	Border to Coast Emerging Markets Equity Fund	6559335	CHINA TELECOM	2.68	8,500,000	2,119,768.07	
31/03/2021	Border to Coast Emerging Markets Equity Fund	6582483	SUN PHARM. INDS.	597.63	1,300,000	7,701,731.22	
31/03/2021	Border to Coast Emerging Markets Equity Fund	6622691	NASPERS	3,530.86	135,000	23,396,922.85	
31/03/2021	Border to Coast Emerging Markets Equity Fund	6630940	CHINA EVERBRIGHT ENVIRONMENT GROUP LTD	5.27	10,000,000	4,908,445.91	
31/03/2021	Border to Coast Emerging Markets Equity Fund	6633712	MARUTI SUZUKI INDIA	6,866.38	60,000	4,084,087.31	
31/03/2021	Border to Coast Emerging Markets Equity Fund	6700393	UNI-PRESIDENT ENTS.	72.95	4,000,000	7,412,302.92	
31/03/2021	Border to Coast Emerging Markets Equity Fund	6704986	PRESIDENT CHAIN STORE	272.50	650,000	4,499,328.84	
31/03/2021	Border to Coast Emerging Markets Equity Fund	6718976	CHINA LIFE INS.	16.05	3,000,000	4,488,920.62	
31/03/2021	Border to Coast Emerging Markets Equity Fund	6869937	TAIWAN CEMENT	46.78	3,500,000	4,158,624.55	
31/03/2021	Border to Coast Emerging Markets Equity Fund	6888794	KASIKORNBANK	145.25	1,200,000	4,042,617.71	
31/03/2021	Border to Coast Emerging Markets Equity Fund	6889106	TAIWAN SEMICON. MFG.	587.50	3,400,000	50,740,490.38	
31/03/2021	Border to Coast Emerging Markets Equity Fund	6889935	SIAM COMMER. BANK PCL/THE	111.25	1,100,000	2,838,298.00	
31/03/2021	Border to Coast Emerging Markets Equity Fund	6904612	TENAGA NASIONAL	10.13	2,000,000	3,541,384.48	
31/03/2021	Border to Coast Emerging Markets Equity Fund	6913168	GUANGDONG INV.	12.65	5,000,000	5,896,661.04	
31/03/2021	Border to Coast Emerging Markets Equity Fund	6984380	YAGEO	553.50	450,000	6,327,002.57	
31/03/2021	Border to Coast Emerging Markets Equity Fund	7127979	LPP	8,122.50	2,198	3,279,258.37	
31/03/2021	Border to Coast Emerging Markets Equity Fund	B00FM53	BANCO BRADESCO	26.75	2,500,000	8,589,523.13	
31/03/2021	Border to Coast Emerging Markets Equity Fund	B00G055	CNOOC	8.14	11,000,000	8,342,493.48	
31/03/2021	Border to Coast Emerging Markets Equity Fund	B0166K8	LARSEN & TOUBRO	1,418.38	380,000	5,343,070.61	
31/03/2021	Border to Coast Emerging Markets Equity Fund	B01B119	CHINA MENGNIU DAIRY	44.55	2,100,000	8,721,930.80	
31/03/2021	Border to Coast Emerging Markets Equity Fund	B01FLR7	PING AN INS. GRP. CO. OF CHINA 'H'	92.58	2,100,000	18,124,191.79	
31/03/2021	Border to Coast Emerging Markets Equity Fund	B01NPJ1	TATA CONSULTANCY SERVS.	3,175.18	200,000	6,295,263.47	

Date	Fund Name	SEDOL	Security Description	Local Price	Shares/Par	Base Value
31/03/2021	Border to Coast Emerging Markets Equity Fund	B012757	QUANTA COMPUTER	17.17	230,000	2,862,805.50
31/03/2021	Border to Coast Emerging Markets Equity Fund	B037HR3	ITAU UNIBANCO HLDG.	27.97	2,500,000	8,979,664.08
31/03/2021	Border to Coast Emerging Markets Equity Fund	B05N1Q6	DELTA ELECTNCS GDR	50.50	165,000	6,039,356.00
31/03/2021	Border to Coast Emerging Markets Equity Fund	B0DK750	NOVATEK PJSC	197.45	40,000	5,724,432.49
31/03/2021	Border to Coast Emerging Markets Equity Fund	B0FXT17	BAIDU	217.54	100,000	15,767,194.78
31/03/2021	Border to Coast Emerging Markets Equity Fund	B0JGGP5	ITC	217.90	3,700,000	7,992,363.05
31/03/2021	Border to Coast Emerging Markets Equity Fund	BOLMTQ3	CHINA CONST. BANK	6.54	25,000,000	15,231,098.77
31/03/2021	Border to Coast Emerging Markets Equity Fund	B154564	BANK OF CHINA	2.96	33,000,000	9,091,113.06
31/03/2021	Border to Coast Emerging Markets Equity Fund	B15VJF2	LARSEN & TOUBRO	19.25	150,000	2,092,846.14
31/03/2021	Border to Coast Emerging Markets Equity Fund	B163GT0	MAHINDRA & MAHINDRA GDR	10.93	90,000	712,654.88
31/03/2021	Border to Coast Emerging Markets Equity Fund	B16CYP9	RELIANCE INDS.	55.25	22,545	902,813.06
31/03/2021	Border to Coast Emerging Markets Equity Fund	B17FSC2	ROSNEFT	7.55	400,000	2,189,461.34
31/03/2021	Border to Coast Emerging Markets Equity Fund	B1G1QD8	INDL. & COMMER. BANK OF CHINA	5.58	24,000,000	12,473,885.32
31/03/2021	Border to Coast Emerging Markets Equity Fund	B1VXJL8	GENTING	5.04	5,500,000	4,840,562.18
31/03/2021	Border to Coast Emerging Markets Equity Fund	B297KM7	CHINA RAILWAY GRP.	4.12	6,000,000	2,304,592.27
31/03/2021	Border to Coast Emerging Markets Equity Fund	B2Q5H56	CHINA PAC. INS. GRP.	30.63	1,600,000	4,568,164.28
31/03/2021	Border to Coast Emerging Markets Equity Fund	B2QKYZ0	MAGNIT GDR	15.00	600,000	6,520,982.41
31/03/2021	Border to Coast Emerging Markets Equity Fund	B2QMWTF6	ISHS. MSCI TURKEY ETF	23.06	400,000	6,685,510.92
31/03/2021	Border to Coast Emerging Markets Equity Fund	B4Q2TX3	CHINA LONGYUAN POWER GRP.	10.55	12,000,000	11,802,644.86
31/03/2021	Border to Coast Emerging Markets Equity Fund	B4X4D29	FLEURY	25.61	1,400,000	4,604,241.28
31/03/2021	Border to Coast Emerging Markets Equity Fund	B52XQP8	ISHS. MSCI SOUTH AFRICA UCITS ETF USD	35.26	550,000	14,055,953.31
31/03/2021	Border to Coast Emerging Markets Equity Fund	B53NQB3	MAIL.RU GRP.	22.88	135,000	2,238,258.18
31/03/2021	Border to Coast Emerging Markets Equity Fund	B5KQGT3	PETRONAS CHEMS. GRP.	7.98	2,000,000	2,788,009.99
31/03/2021	Border to Coast Emerging Markets Equity Fund	B5SC091	SBERBANK OF RUSSIA	15.41	1,100,000	12,284,010.25
31/03/2021	Border to Coast Emerging Markets Equity Fund	B63DG21	POWSZECHNY ZAKLAD UBEZPIECZEN	34.15	750,000	4,703,775.74
31/03/2021	Border to Coast Emerging Markets Equity Fund	B6T5547	POLYMETAL INTL.	14.20	530,000	7,524,675.00
31/03/2021	Border to Coast Emerging Markets Equity Fund	B736PF3	PTT GBL. CHEM.	62.88	2,400,000	3,499,891.06
31/03/2021	Border to Coast Emerging Markets Equity Fund	B800MQ5	ASTRA INTL.	5,287.50	10,000,000	2,638,454.13
31/03/2021	Border to Coast Emerging Markets Equity Fund	B822F53	FUBON FINL. HLDG. GDR	20.00	275,000	3,986,373.60
31/03/2021	Border to Coast Emerging Markets Equity Fund	BC9ZH86	RICHTER GEDEON NYRT	9,147.50	300,000	6,453,350.91
31/03/2021	Border to Coast Emerging Markets Equity Fund	BD08DJ3	PTT PUBLIC CO LTD	41.13	3,000,000	2,861,491.45
31/03/2021	Border to Coast Emerging Markets Equity Fund	BD4T6W7	TELKOM INDONESIA PERSERO TBK PT	3,415.00	22,000,000	3,748,975.10
31/03/2021	Border to Coast Emerging Markets Equity Fund	BFXZDY1	ASE TECHNOLOGY HOLDING CO LTD	107.75	2,500,000	6,842,663.13
31/03/2021	Border to Coast Emerging Markets Equity Fund	BG0V275	HON HAI PRECISION IND. GDR	8.79	1,450,000	9,232,622.46
31/03/2021	Border to Coast Emerging Markets Equity Fund	BG7ZWY7	AMBEV	15.31	4,000,000	7,863,186.63
31/03/2021	Border to Coast Emerging Markets Equity Fund	BH5QGR0	AUTOHOME	93.32	90,000	6,087,083.77
31/03/2021	Border to Coast Emerging Markets Equity Fund	BJ4XDZ3	NORTHERN TST. GBL. STG. INC	1.00	3,339,000	3,339,000.00
31/03/2021	Border to Coast Emerging Markets Equity Fund	BK1K3N2	TRIP.COM GRP. ADR	39.63	210,000	6,031,202.06
31/03/2021	Border to Coast Emerging Markets Equity Fund	BK1N461	HDFC BANK	1,494.53	700,000	10,370,924.52
31/03/2021	Border to Coast Emerging Markets Equity Fund	BLLHKZ1	WH GRP.	6.30	8,500,000	4,988,388.78
31/03/2021	Border to Coast Emerging Markets Equity Fund	BMMV2K8	TENCENT HLDGS.	610.50	830,000	47,239,946.20
31/03/2021	Border to Coast Emerging Markets Equity Fund	BMYBGQ0	RTS.SOCIEDAD QUIMICA Y MINERA DE CHILE	2,825.00	14,914	42,507.11
31/03/2021	Border to Coast Emerging Markets Equity Fund	BN71RB6	TIM SA/BRAZIL	12.68	1,650,000	2,686,192.74
31/03/2021	Border to Coast Emerging Markets Equity Fund	BP41ZD1	ALIBABA GRP. HLDG.	226.86	370,000	60,838,004.46
31/03/2021	Border to Coast Emerging Markets Equity Fund	BW1YVH8	WAL-MART DE MEXICO	64.66	3,400,000	7,787,780.16
31/03/2021	Border to Coast Emerging Markets Equity Fund	BY9D3I9	3SBIO	6.87	5,500,000	3,520,050.26
31/03/2021	Border to Coast Emerging Markets Equity Fund	BYQKH33	GRASIM INDS.	1,454.50	500,000	7,209,414.22
31/03/2021	Border to Coast Emerging Markets Equity Fund	BYSW6D0	MMC NORILSK NICKEL	31.19	425,000	9,607,703.97