

Date	Fund Name	SEDOL	Security Description	Local Price	Shares/Par	Base Value
31/03/2021	Border to Coast Overseas Developed Markets Equity Fund	0019772	EUROPEAN OPPORTUNITIES TRUST PLC	6.95	920,000	6,389,400.00
31/03/2021	Border to Coast Overseas Developed Markets Equity Fund	2000019	AMAZON.COM	3,094.37	34,429	77,216,828.34
31/03/2021	Border to Coast Overseas Developed Markets Equity Fund	2002305	ABBOTT LABS.	119.87	283,850	24,661,228.80
31/03/2021	Border to Coast Overseas Developed Markets Equity Fund	2008154	ADOBE INC	475.35	45,907	15,816,402.90
31/03/2021	Border to Coast Overseas Developed Markets Equity Fund	2020459	HONEYWELL INTL.	217.14	121,145	19,065,606.97
31/03/2021	Border to Coast Overseas Developed Markets Equity Fund	2023607	AMGEN	248.86	61,095	11,019,638.53
31/03/2021	Border to Coast Overseas Developed Markets Equity Fund	2023748	HESS	70.82	118,496	6,081,969.79
31/03/2021	Border to Coast Overseas Developed Markets Equity Fund	2026082	AMERICAN EXPRESS	141.55	136,601	14,014,051.85
31/03/2021	Border to Coast Overseas Developed Markets Equity Fund	2046251	APPLE	122.18	1,163,263	103,013,310.46
31/03/2021	Border to Coast Overseas Developed Markets Equity Fund	2065308	AUTOMATIC DATA PROCESSING	188.48	76,511	10,452,121.75
31/03/2021	Border to Coast Overseas Developed Markets Equity Fund	2073390	BERKSHIRE HATHAWAY	255.70	133,114	24,669,552.87
31/03/2021	Border to Coast Overseas Developed Markets Equity Fund	2090571	VERIZON COMMS.	58.14	318,804	13,433,115.45
31/03/2021	Border to Coast Overseas Developed Markets Equity Fund	2108601	BOEING	254.63	38,256	7,060,182.21
31/03/2021	Border to Coast Overseas Developed Markets Equity Fund	2131179	AVALONBAY COMMUNITIES	184.61	59,935	8,019,352.02
31/03/2021	Border to Coast Overseas Developed Markets Equity Fund	2145084	AMPHENOL 'A'	66.04	175,108	8,380,993.01
31/03/2021	Border to Coast Overseas Developed Markets Equity Fund	2170473	CONSTELLATION BRANDS	228.02	85,869	14,191,380.85
31/03/2021	Border to Coast Overseas Developed Markets Equity Fund	2190385	JPM. CHASE	152.34	300,848	33,217,132.14
31/03/2021	Border to Coast Overseas Developed Markets Equity Fund	2192392	CHEESECAKE FACTORY	58.53	236,985	10,052,581.19
31/03/2021	Border to Coast Overseas Developed Markets Equity Fund	2198163	CISCO SYS.	51.71	435,909	16,337,503.07
31/03/2021	Border to Coast Overseas Developed Markets Equity Fund	2206657	COCA-COLA	52.73	405,295	15,488,278.28
31/03/2021	Border to Coast Overseas Developed Markets Equity Fund	2250870	DANAHER	225.20	87,133	14,222,186.25
31/03/2021	Border to Coast Overseas Developed Markets Equity Fund	2261203	DEERE	374.25	58,594	15,893,679.90
31/03/2021	Border to Coast Overseas Developed Markets Equity Fund	2262530	REPUBLIC SERVS.	99.46	127,521	9,192,750.50
31/03/2021	Border to Coast Overseas Developed Markets Equity Fund	2270726	WALT DISNEY	184.58	210,411	28,148,588.75
31/03/2021	Border to Coast Overseas Developed Markets Equity Fund	2295677	BANK OF AMERICA	38.74	1,071,184	30,073,428.75
31/03/2021	Border to Coast Overseas Developed Markets Equity Fund	2297907	CITIGROUP INC	72.77	382,566	20,177,811.18
31/03/2021	Border to Coast Overseas Developed Markets Equity Fund	2310525	SALESFORCE.COM	212.02	90,540	13,913,051.31
31/03/2021	Border to Coast Overseas Developed Markets Equity Fund	2328915	NEXTERA ENERGY	75.62	306,052	16,773,298.93
31/03/2021	Border to Coast Overseas Developed Markets Equity Fund	2353672	VNGRD. SMALL-CAP VALUE ETF	165.58	302,760	36,333,611.56
31/03/2021	Border to Coast Overseas Developed Markets Equity Fund	2353757	VNGRD. MID-CAP ETF	221.30	807,829	129,573,491.71
31/03/2021	Border to Coast Overseas Developed Markets Equity Fund	2379504	NVIDIA	534.04	82,634	31,984,812.23
31/03/2021	Border to Coast Overseas Developed Markets Equity Fund	2434209	HOME DEPOT	305.53	137,723	30,497,801.66
31/03/2021	Border to Coast Overseas Developed Markets Equity Fund	2463247	INTEL	64.01	255,043	11,831,576.57
31/03/2021	Border to Coast Overseas Developed Markets Equity Fund	2475833	JOHNSON & JOHNSON	164.34	190,075	22,639,684.84
31/03/2021	Border to Coast Overseas Developed Markets Equity Fund	2494504	B/ROCK.	754.26	15,302	8,365,358.99
31/03/2021	Border to Coast Overseas Developed Markets Equity Fund	2516152	ELI LILLY & CO	186.79	109,666	14,847,076.07
31/03/2021	Border to Coast Overseas Developed Markets Equity Fund	2522096	LOCKHEED MARTIN	369.47	29,329	7,853,909.05
31/03/2021	Border to Coast Overseas Developed Markets Equity Fund	2542049	DOMINION ENERGY	75.97	140,273	7,723,300.56
31/03/2021	Border to Coast Overseas Developed Markets Equity Fund	2550707	MCDONALD'S	224.14	109,669	17,816,342.77
31/03/2021	Border to Coast Overseas Developed Markets Equity Fund	2573209	METLIFE	60.80	204,034	8,990,538.71
31/03/2021	Border to Coast Overseas Developed Markets Equity Fund	2575818	ACTIVISION BLIZZARD	93.02	190,026	12,810,949.69
31/03/2021	Border to Coast Overseas Developed Markets Equity Fund	2577609	CVS HEALTH	75.22	242,292	13,208,662.49
31/03/2021	Border to Coast Overseas Developed Markets Equity Fund	2588173	MICROSOFT	235.80	632,137	108,034,162.93
31/03/2021	Border to Coast Overseas Developed Markets Equity Fund	2595708	3M	192.78	63,760	8,908,930.95
31/03/2021	Border to Coast Overseas Developed Markets Equity Fund	2640147	NIKE INC	133.03	146,650	14,139,389.02
31/03/2021	Border to Coast Overseas Developed Markets Equity Fund	2661568	ORACLE	70.18	312,429	15,890,921.00
31/03/2021	Border to Coast Overseas Developed Markets Equity Fund	2684703	PFIZER INC	36.24	686,287	18,023,923.96
31/03/2021	Border to Coast Overseas Developed Markets Equity Fund	2685717	CONOCOPHILLIPS	53.00	232,344	8,924,454.24
31/03/2021	Border to Coast Overseas Developed Markets Equity Fund	2692632	ALTRIA GRP.	51.18	280,548	10,405,916.50
31/03/2021	Border to Coast Overseas Developed Markets Equity Fund	2692665	PNC FINL. SERVS. GRP.	175.46	68,706	8,737,269.32
31/03/2021	Border to Coast Overseas Developed Markets Equity Fund	2701271	COSTCO WHOLESALE	352.55	54,398	13,899,936.01
31/03/2021	Border to Coast Overseas Developed Markets Equity Fund	2704407	PROCTER & GAMBLE CO/THE	135.54	306,052	30,066,163.29
31/03/2021	Border to Coast Overseas Developed Markets Equity Fund	2769796	FIDELITY NATL. INFO. SERVS.	140.59	102,016	10,395,324.01
31/03/2021	Border to Coast Overseas Developed Markets Equity Fund	2778844	MERCK	77.10	314,983	17,600,647.15

Date	Fund Name	SEDOL	Security Description	Local Price	Shares/Par	Base Value
31/03/2021	Border to Coast Overseas Developed Markets Equity Fund	2779201	SCHLUMBERGER	27.20	174,559	3,440,698.49
31/03/2021	Border to Coast Overseas Developed Markets Equity Fund	2783815	ZIMMER BIOMET HOLDINGS INC	160.07	97,588	11,321,607.77
31/03/2021	Border to Coast Overseas Developed Markets Equity Fund	2819118	PRUDENTIAL FINL.	91.12	82,890	5,474,031.95
31/03/2021	Border to Coast Overseas Developed Markets Equity Fund	2831543	SOUTHWEST AIRLINESSOUTHGOBI RES.	61.10	123,232	5,456,880.89
31/03/2021	Border to Coast Overseas Developed Markets Equity Fund	2838555	CHEVRON	104.83	243,001	18,462,403.59
31/03/2021	Border to Coast Overseas Developed Markets Equity Fund	2857817	NETFLIX	521.71	28,054	10,608,140.48
31/03/2021	Border to Coast Overseas Developed Markets Equity Fund	2885409	TEXAS INSTRUMENTS	188.98	145,374	19,911,611.17
31/03/2021	Border to Coast Overseas Developed Markets Equity Fund	2886907	THERMO FISHER SCIENTIFIC	456.77	45,907	15,198,020.98
31/03/2021	Border to Coast Overseas Developed Markets Equity Fund	2914734	UNION PAC.	220.50	95,641	15,284,743.77
31/03/2021	Border to Coast Overseas Developed Markets Equity Fund	2917766	UNITEDHEALTH GRP.	372.56	98,192	26,514,400.43
31/03/2021	Border to Coast Overseas Developed Markets Equity Fund	2955733	WABTEC	79.14	165,777	9,508,416.38
31/03/2021	Border to Coast Overseas Developed Markets Equity Fund	2989301	TJX COS	66.17	267,796	12,843,415.39
31/03/2021	Border to Coast Overseas Developed Markets Equity Fund	4012250	AIRBUS SE	96.57	237,500	19,536,530.98
31/03/2021	Border to Coast Overseas Developed Markets Equity Fund	4031976	ADIDAS	266.20	62,148	14,092,865.26
31/03/2021	Border to Coast Overseas Developed Markets Equity Fund	4057808	L'OREAL SA	327.00	92,687	25,818,479.95
31/03/2021	Border to Coast Overseas Developed Markets Equity Fund	4061412	LVMH MOET HENNESSY LOUIS VUITTON	568.45	78,719	38,118,511.28
31/03/2021	Border to Coast Overseas Developed Markets Equity Fund	4076836	INTESA SANPAOLO	2.31	6,517,745	12,826,862.40
31/03/2021	Border to Coast Overseas Developed Markets Equity Fund	4162791	THALES	84.73	58,337	4,210,613.61
31/03/2021	Border to Coast Overseas Developed Markets Equity Fund	4163437	CAPGEMINI	145.15	85,236	10,539,116.19
31/03/2021	Border to Coast Overseas Developed Markets Equity Fund	4352097	FRESENIUS	38.00	150,988	4,887,537.70
31/03/2021	Border to Coast Overseas Developed Markets Equity Fund	4400446	FAURECIA	45.44	0	10.45
31/03/2021	Border to Coast Overseas Developed Markets Equity Fund	4588364	CIE GENERALE DES ETABLISSEMENTS MICHELIN	127.68	130,628	14,207,126.12
31/03/2021	Border to Coast Overseas Developed Markets Equity Fund	4598589	CONT.	112.65	88,754	8,516,932.84
31/03/2021	Border to Coast Overseas Developed Markets Equity Fund	4617859	DEUTSCHE POST	46.74	233,684	9,304,258.71
31/03/2021	Border to Coast Overseas Developed Markets Equity Fund	4628329	PERNOD RICARD	160.13	69,182	9,436,617.40
31/03/2021	Border to Coast Overseas Developed Markets Equity Fund	4768962	RWE	33.40	388,118	11,041,023.24
31/03/2021	Border to Coast Overseas Developed Markets Equity Fund	4834108	SCHNEIDER ELEC.	130.28	236,434	26,238,264.35
31/03/2021	Border to Coast Overseas Developed Markets Equity Fund	4834777	VIVENDI	28.00	386,762	9,223,343.03
31/03/2021	Border to Coast Overseas Developed Markets Equity Fund	4846288	SAP SE	104.42	270,626	24,072,284.03
31/03/2021	Border to Coast Overseas Developed Markets Equity Fund	5069211	BAYER	53.96	268,448	12,339,461.45
31/03/2021	Border to Coast Overseas Developed Markets Equity Fund	5072673	STORA ENSO OYJ	15.90	534,014	7,230,648.78
31/03/2021	Border to Coast Overseas Developed Markets Equity Fund	5086577	BASF	70.84	261,402	15,774,352.82
31/03/2021	Border to Coast Overseas Developed Markets Equity Fund	5176177	ORANGE	10.50	1,182,842	10,582,384.06
31/03/2021	Border to Coast Overseas Developed Markets Equity Fund	5231485	ALLIANZ	217.05	131,868	24,381,661.71
31/03/2021	Border to Coast Overseas Developed Markets Equity Fund	5294121	MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT IN MUEN	262.60	83,700	18,723,380.85
31/03/2021	Border to Coast Overseas Developed Markets Equity Fund	5330047	DASSAULT SYSTEMES	182.48	46,880	7,287,105.67
31/03/2021	Border to Coast Overseas Developed Markets Equity Fund	5671735	SANOFI	84.26	325,748	23,379,839.88
31/03/2021	Border to Coast Overseas Developed Markets Equity Fund	5687431	HENNES & MAURITZ	196.95	507,603	8,313,105.74
31/03/2021	Border to Coast Overseas Developed Markets Equity Fund	5705946	BANCO SANTANDER	2.90	5,662,698	13,973,284.71
31/03/2021	Border to Coast Overseas Developed Markets Equity Fund	5727973	SIEMENS	140.00	271,851	32,420,750.37
31/03/2021	Border to Coast Overseas Developed Markets Equity Fund	5756029	BAYERISCHE MOTOREN WERKE	88.47	82,717	6,233,829.13
31/03/2021	Border to Coast Overseas Developed Markets Equity Fund	5842359	DEUTSCHE TELEKOM	17.17	1,069,322	15,640,221.12
31/03/2021	Border to Coast Overseas Developed Markets Equity Fund	5889505	INFINEON TECHS.	36.16	547,646	16,866,787.66
31/03/2021	Border to Coast Overseas Developed Markets Equity Fund	5959378	ERICSSON LM-B SHS	115.20	1,163,095	11,141,683.23
31/03/2021	Border to Coast Overseas Developed Markets Equity Fund	5980613	GIVAUDAN	3,642.50	2,980	8,359,345.71
31/03/2021	Border to Coast Overseas Developed Markets Equity Fund	5986622	KON. PHILIPS	48.68	571,050	23,680,387.08
31/03/2021	Border to Coast Overseas Developed Markets Equity Fund	5999330	TELEPERFORMANCE	310.90	64,751	17,148,703.58
31/03/2021	Border to Coast Overseas Developed Markets Equity Fund	6037734	AEON FINL. SERV.	1,486.50	580,500	5,660,048.70
31/03/2021	Border to Coast Overseas Developed Markets Equity Fund	6041995	RAMSAY HEALTH CARE	67.01	122,871	4,544,931.73
31/03/2021	Border to Coast Overseas Developed Markets Equity Fund	6054409	ASAHI GRP. HLDGS.	4,667.50	175,300	5,366,847.73
31/03/2021	Border to Coast Overseas Developed Markets Equity Fund	6065586	AUSTRALIA & NEW ZEALAND BANKING GRP.	28.19	1,092,607	17,000,150.94
31/03/2021	Border to Coast Overseas Developed Markets Equity Fund	6066608	AMCOR	15.40	1,114,728	9,473,694.21
31/03/2021	Border to Coast Overseas Developed Markets Equity Fund	6076146	WESTPAC BANKING	24.42	1,395,505	18,808,704.57
31/03/2021	Border to Coast Overseas Developed Markets Equity Fund	6086253	FORTESCUE METALS GRP.	20.00	950,139	10,487,677.23

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31/03/2021	Border to Coast Overseas Developed Markets Equity Fund	6087289	TELSTRA	3.41	3,379,694	6,352,801.07
31/03/2021	Border to Coast Overseas Developed Markets Equity Fund	6097017	CLP HLDGS.	75.55	728,500	5,131,090.31
31/03/2021	Border to Coast Overseas Developed Markets Equity Fund	6136749	OBIC	20,255.00	32,500	4,317,860.82
31/03/2021	Border to Coast Overseas Developed Markets Equity Fund	6144690	BHP GROUP LTD	45.31	1,226,237	30,668,413.52
31/03/2021	Border to Coast Overseas Developed Markets Equity Fund	6155250	SAMSUNG FIRE & MARINE INS.	189,750.00	41,572	5,051,815.82
31/03/2021	Border to Coast Overseas Developed Markets Equity Fund	6161978	MIRVAC GRP.	2.51	3,402,721	4,705,489.75
31/03/2021	Border to Coast Overseas Developed Markets Equity Fund	6175203	DBS GRP. HLDGS.	28.80	919,500	14,285,305.57
31/03/2021	Border to Coast Overseas Developed Markets Equity Fund	6185495	CSL	264.68	189,248	27,651,263.43
31/03/2021	Border to Coast Overseas Developed Markets Equity Fund	6200882	TRANSURBAN GRP.	13.32	1,378,313	10,131,174.20
31/03/2021	Border to Coast Overseas Developed Markets Equity Fund	6211798	COCHLEAR	210.99	37,303	4,344,866.05
31/03/2021	Border to Coast Overseas Developed Markets Equity Fund	6215035	COMMONWEALTH BANK OF AUSTRALIA	86.11	643,509	30,588,188.36
31/03/2021	Border to Coast Overseas Developed Markets Equity Fund	6220103	RIO TINTO	110.77	152,484	9,323,899.58
31/03/2021	Border to Coast Overseas Developed Markets Equity Fund	6248990	KDDI	3,394.50	371,200	8,264,884.92
31/03/2021	Border to Coast Overseas Developed Markets Equity Fund	6250025	DAIFUKU	10,845.00	63,100	4,488,610.76
31/03/2021	Border to Coast Overseas Developed Markets Equity Fund	6253983	ARISTOCRAT LEISURE	34.35	465,214	8,820,375.13
31/03/2021	Border to Coast Overseas Developed Markets Equity Fund	6264189	NCSOFT	872,500.00	16,331	9,125,213.20
31/03/2021	Border to Coast Overseas Developed Markets Equity Fund	6267359	HONG KONG EXCHANGES & CLEARING	457.60	636,500	27,153,765.15
31/03/2021	Border to Coast Overseas Developed Markets Equity Fund	6269861	PAN PACIFIC INTERNATIONAL HOLDINGS CORP	2,612.00	323,000	5,533,867.11
31/03/2021	Border to Coast Overseas Developed Markets Equity Fund	6270948	DISCO	34,775.00	18,200	4,151,371.10
31/03/2021	Border to Coast Overseas Developed Markets Equity Fund	6271026	INS. AUSTRALIA GRP.	4.69	1,879,682	4,861,437.84
31/03/2021	Border to Coast Overseas Developed Markets Equity Fund	6298542	EAST JAPAN RAILWAY	7,851.00	153,700	7,915,017.43
31/03/2021	Border to Coast Overseas Developed Markets Equity Fund	6309303	CAPITALAND	3.77	2,863,400	5,823,293.56
31/03/2021	Border to Coast Overseas Developed Markets Equity Fund	6335171	MINIBISHI UFJ FINL. GRP.	592.35	2,901,100	11,271,822.01
31/03/2021	Border to Coast Overseas Developed Markets Equity Fund	6344456	LG HOUSEHOLD & HEALTH CARE	1,571,000.00	7,017	7,059,801.12
31/03/2021	Border to Coast Overseas Developed Markets Equity Fund	6346913	LG CHEM	804,500.00	32,157	16,567,858.60
31/03/2021	Border to Coast Overseas Developed Markets Equity Fund	6356406	SUBARU CORP	2,203.75	264,000	3,816,095.92
31/03/2021	Border to Coast Overseas Developed Markets Equity Fund	6356525	FUJIFILM HLDGS.	6,578.00	171,500	7,399,647.37
31/03/2021	Border to Coast Overseas Developed Markets Equity Fund	6420538	HENDERSON LAND DEV.	34.93	1,471,600	4,791,503.70
31/03/2021	Border to Coast Overseas Developed Markets Equity Fund	6429104	HITACHI	5,015.00	314,000	10,328,889.13
31/03/2021	Border to Coast Overseas Developed Markets Equity Fund	6441506	HOYA	13,017.50	78,900	6,736,861.52
31/03/2021	Border to Coast Overseas Developed Markets Equity Fund	6449544	HYUNDAI MOBIS	292,250.00	50,447	9,441,797.24
31/03/2021	Border to Coast Overseas Developed Markets Equity Fund	6450267	SK HYNIX	132,250.00	278,251	23,566,615.70
31/03/2021	Border to Coast Overseas Developed Markets Equity Fund	6451055	HYUNDAI MOTOR	218,250.00	109,432	15,295,490.00
31/03/2021	Border to Coast Overseas Developed Markets Equity Fund	6465573	DOWNER EDI	5.14	1,929,700	5,470,172.28
31/03/2021	Border to Coast Overseas Developed Markets Equity Fund	6465874	GALAXY ENTMTNT. GRP.	70.05	1,486,000	9,704,487.00
31/03/2021	Border to Coast Overseas Developed Markets Equity Fund	6467803	ITOCHE	3,582.00	414,100	9,729,350.35
31/03/2021	Border to Coast Overseas Developed Markets Equity Fund	6472119	JARDINE MATHESON HLDGS.	65.52	127,600	6,059,543.00
31/03/2021	Border to Coast Overseas Developed Markets Equity Fund	6490995	KEYENCE	50,300.00	32,700	10,788,691.34
31/03/2021	Border to Coast Overseas Developed Markets Equity Fund	6496324	KOITO MFG.	7,425.00	127,700	6,219,283.95
31/03/2021	Border to Coast Overseas Developed Markets Equity Fund	6496584	KOMATSU	3,422.50	241,200	5,414,692.41
31/03/2021	Border to Coast Overseas Developed Markets Equity Fund	6497509	KUBOTA	2,521.25	373,100	6,170,128.24
31/03/2021	Border to Coast Overseas Developed Markets Equity Fund	6512004	LENLEASE GROUP	12.93	621,462	4,435,921.61
31/03/2021	Border to Coast Overseas Developed Markets Equity Fund	6513126	TOKIO MARINE HLDGS.	5,272.00	162,100	5,605,462.44
31/03/2021	Border to Coast Overseas Developed Markets Equity Fund	6520739	LG ELECTNCS.	149,750.00	108,733	10,427,807.54
31/03/2021	Border to Coast Overseas Developed Markets Equity Fund	6536112	BOC HONG KONG HLDGS.	27.18	3,060,000	7,752,407.86
31/03/2021	Border to Coast Overseas Developed Markets Equity Fund	6560393	NAVER	377,250.00	78,702	19,014,277.28
31/03/2021	Border to Coast Overseas Developed Markets Equity Fund	6563024	SUMITOMO MITSUI FINL. GRP.SUMITOMO	4,009.00	404,300	10,631,458.01
31/03/2021	Border to Coast Overseas Developed Markets Equity Fund	6572707	PANASONIC	1,425.25	648,300	6,060,662.52
31/03/2021	Border to Coast Overseas Developed Markets Equity Fund	6596729	MITSUBISHI ESTATE	1,932.25	449,200	5,693,195.46
31/03/2021	Border to Coast Overseas Developed Markets Equity Fund	6596785	MITSUBISHI	3,132.00	282,500	5,803,543.39
31/03/2021	Border to Coast Overseas Developed Markets Equity Fund	6610403	MURATA MFG.	8,846.00	114,400	6,637,827.93
31/03/2021	Border to Coast Overseas Developed Markets Equity Fund	6624608	NATL. AUSTRALIA BANK	26.01	1,257,549	18,053,131.01
31/03/2021	Border to Coast Overseas Developed Markets Equity Fund	6635677	RENESAS ELECTNCS.	1,201.00	994,300	7,832,735.79
31/03/2021	Border to Coast Overseas Developed Markets Equity Fund	6637101	NEWCREST MINING	24.43	392,099	5,286,899.65

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31/03/2021	Border to Coast Overseas Developed Markets Equity Fund	6639550	NINTENDO	61,875.00	31,000	12,581,427.99
31/03/2021	Border to Coast Overseas Developed Markets Equity Fund	6640563	NIPPON SHINYAKU	8,235.00	98,000	5,293,497.47
31/03/2021	Border to Coast Overseas Developed Markets Equity Fund	6642387	YAMAHA	6,020.00	118,300	4,671,262.43
31/03/2021	Border to Coast Overseas Developed Markets Equity Fund	6656407	OBAYASHI	1,016.50	603,300	4,022,478.57
31/03/2021	Border to Coast Overseas Developed Markets Equity Fund	6657701	OJI HLDGS.	717.00	1,950,700	9,174,083.11
31/03/2021	Border to Coast Overseas Developed Markets Equity Fund	6659428	OMRON	8,645.00	67,900	3,850,240.01
31/03/2021	Border to Coast Overseas Developed Markets Equity Fund	6693233	POSCO	320,250.00	38,932	7,984,737.78
31/03/2021	Border to Coast Overseas Developed Markets Equity Fund	6710347	QANTAS AIRWAYS	5.10	1,654,067	4,652,303.57
31/03/2021	Border to Coast Overseas Developed Markets Equity Fund	6770620	SOFTBANK GRP.	9,337.50	319,100	19,543,864.80
31/03/2021	Border to Coast Overseas Developed Markets Equity Fund	6771645	SAMSUNG SDI	660,500.00	36,471	15,427,135.67
31/03/2021	Border to Coast Overseas Developed Markets Equity Fund	6771720	SAMSUNG ELECTNCS.	81,450.00	2,030,377	105,908,929.70
31/03/2021	Border to Coast Overseas Developed Markets Equity Fund	6791591	SECOM	9,322.50	60,300	3,687,251.28
31/03/2021	Border to Coast Overseas Developed Markets Equity Fund	6804585	SHIN-ETSU CHEM.	18,622.50	123,700	15,109,869.49
31/03/2021	Border to Coast Overseas Developed Markets Equity Fund	6804682	SHIONOGI &	5,958.50	138,300	5,405,204.81
31/03/2021	Border to Coast Overseas Developed Markets Equity Fund	6804820	SHIMANO	26,380.00	26,200	4,533,452.95
31/03/2021	Border to Coast Overseas Developed Markets Equity Fund	6805265	SHISEIDO	7,420.50	113,900	5,543,830.25
31/03/2021	Border to Coast Overseas Developed Markets Equity Fund	6821506	SONY GROUP CORP	11,625.00	254,800	19,428,774.86
31/03/2021	Border to Coast Overseas Developed Markets Equity Fund	6859927	SUN HUNG KAI PROPS.	117.90	558,500	6,138,787.73
31/03/2021	Border to Coast Overseas Developed Markets Equity Fund	6869302	TDK	15,340.00	48,300	4,859,879.72
31/03/2021	Border to Coast Overseas Developed Markets Equity Fund	6870445	TAKEDA PHARM.	3,986.00	429,600	11,231,935.42
31/03/2021	Border to Coast Overseas Developed Markets Equity Fund	6885074	TERUMO	3,998.50	219,800	5,764,714.70
31/03/2021	Border to Coast Overseas Developed Markets Equity Fund	6895675	TOKYO ELECTRON	46,760.00	47,600	14,599,382.45
31/03/2021	Border to Coast Overseas Developed Markets Equity Fund	6900212	LIXIL CORPORATION	3,077.50	254,100	5,129,272.32
31/03/2021	Border to Coast Overseas Developed Markets Equity Fund	6900643	TOYOTA MOTOR	8,625.50	405,600	22,947,493.54
31/03/2021	Border to Coast Overseas Developed Markets Equity Fund	6948836	WESFARMERS	52.70	522,847	15,210,937.97
31/03/2021	Border to Coast Overseas Developed Markets Equity Fund	6979728	WOODSIDE PETROLEUM	24.02	412,791	5,473,611.67
31/03/2021	Border to Coast Overseas Developed Markets Equity Fund	6981239	WOOLWORTHS GROUP LTD	40.88	465,034	10,493,327.60
31/03/2021	Border to Coast Overseas Developed Markets Equity Fund	6985565	YAMATO HLDGS.	3,037.50	202,700	4,038,527.70
31/03/2021	Border to Coast Overseas Developed Markets Equity Fund	7088429	AXA	22.89	1,036,302	20,206,738.47
31/03/2021	Border to Coast Overseas Developed Markets Equity Fund	7103065	NOVARTIS	80.77	518,446	32,246,544.84
31/03/2021	Border to Coast Overseas Developed Markets Equity Fund	7108899	ABB	28.57	485,852	10,687,956.69
31/03/2021	Border to Coast Overseas Developed Markets Equity Fund	7110388	ROCHE HLDG.	305.48	172,606	40,605,795.56
31/03/2021	Border to Coast Overseas Developed Markets Equity Fund	7110753	HOLCIM LIMITED	55.53	255,954	10,945,763.40
31/03/2021	Border to Coast Overseas Developed Markets Equity Fund	7117884	BB BIOTECH	82.13	160,000	10,119,331.59
31/03/2021	Border to Coast Overseas Developed Markets Equity Fund	7123870	NESTLE	105.33	641,417	52,029,423.33
31/03/2021	Border to Coast Overseas Developed Markets Equity Fund	7145056	ENI	10.50	1,348,506	12,055,893.91
31/03/2021	Border to Coast Overseas Developed Markets Equity Fund	7262610	CREDIT AGRICOLE	12.35	749,806	7,886,640.38
31/03/2021	Border to Coast Overseas Developed Markets Equity Fund	7309681	BNP PARIBAS	51.89	445,431	19,687,308.72
31/03/2021	Border to Coast Overseas Developed Markets Equity Fund	7380482	CIE DE ST-GOBAIN	50.36	270,005	11,583,015.02
31/03/2021	Border to Coast Overseas Developed Markets Equity Fund	7667163	ATLANTIA	15.95	328,000	4,457,246.87
31/03/2021	Border to Coast Overseas Developed Markets Equity Fund	7792559	HEINEKEN	87.63	83,713	6,248,989.71
31/03/2021	Border to Coast Overseas Developed Markets Equity Fund	80190C7	TECHTRONIC INDS.	132.95	1,180,500	14,631,874.48
31/03/2021	Border to Coast Overseas Developed Markets Equity Fund	801TCC1	HBM HLTHCR. INVS.	330.75	50,000	12,735,802.61
31/03/2021	Border to Coast Overseas Developed Markets Equity Fund	802PY22	SINGAPORE TELECOMS.	2.45	3,799,600	5,011,434.47
31/03/2021	Border to Coast Overseas Developed Markets Equity Fund	803FYZ4	GOODMAN GRP.	18.13	1,334,898	13,356,628.82
31/03/2021	Border to Coast Overseas Developed Markets Equity Fund	8058TZ6	SAFRAN	116.08	87,367	8,638,736.10
31/03/2021	Border to Coast Overseas Developed Markets Equity Fund	806YV46	NESTE OYJ	45.34	166,888	6,444,998.52
31/03/2021	Border to Coast Overseas Developed Markets Equity Fund	80767Y3	SEEK	28.54	351,328	5,535,253.20
31/03/2021	Border to Coast Overseas Developed Markets Equity Fund	809M9D2	KONE	69.62	119,231	7,071,105.18
31/03/2021	Border to Coast Overseas Developed Markets Equity Fund	80C2CQ3	ENGIE	12.11	1,156,597	11,928,906.40
31/03/2021	Border to Coast Overseas Developed Markets Equity Fund	80C5YV1	CELLTRION	324,750.00	39,931	8,304,795.39
31/03/2021	Border to Coast Overseas Developed Markets Equity Fund	80F9V20	OVERSEA-CHINESE BANKING	11.78	1,314,400	8,348,986.90
31/03/2021	Border to Coast Overseas Developed Markets Equity Fund	80F55D6	SEVEN & I HLDGS.	4,463.50	257,700	7,544,717.59
31/03/2021	Border to Coast Overseas Developed Markets Equity Fund	80HZL93	KON. DSM	144.33	76,163	9,363,747.63

Date	Fund Name	SEDOL	Security Description	Local Price	Shares/Par	Base Value
31/03/2021	Border to Coast Overseas Developed Markets Equity Fund	B0JDQD4	BANDAI NAMCO HLDGS.	7,901.50	71,400	3,700,503.22
31/03/2021	Border to Coast Overseas Developed Markets Equity Fund	B0PB4M7	LINK REIT	70.83	828,500	5,470,471.12
31/03/2021	Border to Coast Overseas Developed Markets Equity Fund	B10RB15	INPEX CORP	756.50	795,700	3,948,310.70
31/03/2021	Border to Coast Overseas Developed Markets Equity Fund	B119QGO	PARTS. GRP. HLDG.	1,206.75	8,238	7,655,887.75
31/03/2021	Border to Coast Overseas Developed Markets Equity Fund	B13X013	IEFFAGE	85.37	109,115	7,935,126.05
31/03/2021	Border to Coast Overseas Developed Markets Equity Fund	B15C557	TOTALENERGIES SE	39.78	938,771	31,809,822.17
31/03/2021	Border to Coast Overseas Developed Markets Equity Fund	B17KC69	WILMAR INTL.	5.43	2,104,900	6,159,940.60
31/03/2021	Border to Coast Overseas Developed Markets Equity Fund	B18ZRK2	LOGITECH INTL.	99.15	127,857	9,762,784.22
31/03/2021	Border to Coast Overseas Developed Markets Equity Fund	B1FJ0C0	BRAMBLES	10.59	1,058,805	6,186,964.24
31/03/2021	Border to Coast Overseas Developed Markets Equity Fund	B1JB4K8	SYMRISE	103.43	88,814	7,824,760.46
31/03/2021	Border to Coast Overseas Developed Markets Equity Fund	B1L3CS6	UBISOFT ENTMMT.	64.92	85,236	4,713,740.43
31/03/2021	Border to Coast Overseas Developed Markets Equity Fund	B1XFTL2	HEXAGON	803.60	106,547	7,119,742.60
31/03/2021	Border to Coast Overseas Developed Markets Equity Fund	B1XH026	VINCI	87.37	225,761	16,802,555.84
31/03/2021	Border to Coast Overseas Developed Markets Equity Fund	B1Y9TB3	DANONE	58.49	199,175	9,923,857.94
31/03/2021	Border to Coast Overseas Developed Markets Equity Fund	B1YXBJ7	AIR LIQUIDE	139.35	171,858	20,400,500.30
31/03/2021	Border to Coast Overseas Developed Markets Equity Fund	B249GCO	MATSUMOTOKIYOSHI HLDGS.	4,937.50	131,600	4,262,025.35
31/03/2021	Border to Coast Overseas Developed Markets Equity Fund	B288C92	IBERDROLA	10.98	1,861,588	17,416,018.38
31/03/2021	Border to Coast Overseas Developed Markets Equity Fund	B28DTJ6	BUREAU VERITAS	24.28	413,000	8,540,305.02
31/03/2021	Border to Coast Overseas Developed Markets Equity Fund	B28YTC2	MACQUARIE GRP.	152.82	210,995	17,800,127.73
31/03/2021	Border to Coast Overseas Developed Markets Equity Fund	B292RC1	ZOZO INC	3,275.00	226,200	4,859,112.29
31/03/2021	Border to Coast Overseas Developed Markets Equity Fund	B2PZNO4	VISA 'A'	212.25	230,378	35,440,005.47
31/03/2021	Border to Coast Overseas Developed Markets Equity Fund	B39Z8L3	SK HOLDINGS CO LTD	282,250.00	36,055	6,517,248.13
31/03/2021	Border to Coast Overseas Developed Markets Equity Fund	B3DF0Y6	KB FINL. GRP.	56,150.00	278,097	10,000,250.29
31/03/2021	Border to Coast Overseas Developed Markets Equity Fund	B3FF8W8	HOSHIZAKI CORP	9,895.00	62,800	4,075,946.48
31/03/2021	Border to Coast Overseas Developed Markets Equity Fund	B3MSM28	AMADEUS IT GRP.	60.39	138,509	7,125,364.98
31/03/2021	Border to Coast Overseas Developed Markets Equity Fund	B3P2CN8	XYLEM NY	105.24	154,285	11,767,906.77
31/03/2021	Border to Coast Overseas Developed Markets Equity Fund	B4BNMY3	ACCENTURE	276.32	85,439	17,111,330.73
31/03/2021	Border to Coast Overseas Developed Markets Equity Fund	B4TX8S1	AIA GRP.	94.33	5,167,000	45,437,131.82
31/03/2021	Border to Coast Overseas Developed Markets Equity Fund	B5B1S13	DOLLAR GEN.	202.58	126,578	18,585,322.63
31/03/2021	Border to Coast Overseas Developed Markets Equity Fund	B5B23W2	SANDS CHINA	38.83	1,848,400	6,690,415.01
31/03/2021	Border to Coast Overseas Developed Markets Equity Fund	B5LTM93	OTSUKA HLDGS.	4,691.00	111,700	3,436,937.52
31/03/2021	Border to Coast Overseas Developed Markets Equity Fund	B601QS4	DAI-ICHI LIFE HLDGS.	1,905.00	407,200	5,088,101.66
31/03/2021	Border to Coast Overseas Developed Markets Equity Fund	B60QWJ2	JAMES HARDIE INDUSTRIES-CDI	39.85	468,527	10,307,033.99
31/03/2021	Border to Coast Overseas Developed Markets Equity Fund	B76V5M2	SCHRODER EURP. SMALLER CO'S. Z. ACC	1.81	4,999,999	9,039,998.19
31/03/2021	Border to Coast Overseas Developed Markets Equity Fund	B78C4Y8	PHILLIPS 66	81.57	99,466	5,880,223.08
31/03/2021	Border to Coast Overseas Developed Markets Equity Fund	B7FBFL2	AMERICAN TOWER	239.22	79,062	13,707,918.49
31/03/2021	Border to Coast Overseas Developed Markets Equity Fund	B7TL820	FACEBOOK	294.61	187,519	40,040,611.40
31/03/2021	Border to Coast Overseas Developed Markets Equity Fund	B8652N0	AGEAS	51.57	204,458	8,981,840.35
31/03/2021	Border to Coast Overseas Developed Markets Equity Fund	B929F46	ASML HLDG.	516.95	110,348	48,593,378.80
31/03/2021	Border to Coast Overseas Developed Markets Equity Fund	BBD7Q84	SUNTORY BEVERAGE & FOOD	4,125.00	108,800	2,943,783.58
31/03/2021	Border to Coast Overseas Developed Markets Equity Fund	BCRWZ18	CIE FINANCIERE RICHEMON-REG	90.75	198,975	13,905,980.28
31/03/2021	Border to Coast Overseas Developed Markets Equity Fund	BD0Q398	KONINKLIJKE AHOLD DELHAIZE NV	23.79	499,000	10,112,512.68
31/03/2021	Border to Coast Overseas Developed Markets Equity Fund	BDZ78H9	BROADCOM	463.79	48,816	16,409,456.51
31/03/2021	Border to Coast Overseas Developed Markets Equity Fund	BF44466	UMICORE	45.24	165,415	6,374,022.26
31/03/2021	Border to Coast Overseas Developed Markets Equity Fund	BFXYH24	BG. SHIN NIPPON	2.38	6,632,863	15,802,796.10
31/03/2021	Border to Coast Overseas Developed Markets Equity Fund	BGPK545	FAURECIA	45.38	0	9.28
31/03/2021	Border to Coast Overseas Developed Markets Equity Fund	BHC8X90	NOVO NORDISK	430.93	598,956	29,563,025.62
31/03/2021	Border to Coast Overseas Developed Markets Equity Fund	BJ4XDZ3	NORTHERN TST. GBL. STG. INC	1.00	19,731,000	19,731,000.00
31/03/2021	Border to Coast Overseas Developed Markets Equity Fund	BJT1GR5	ALCON	66.21	104,543	5,330,586.66
31/03/2021	Border to Coast Overseas Developed Markets Equity Fund	BK531S8	OTIS WORLDWIDE	68.46	172,807	8,573,967.13
31/03/2021	Border to Coast Overseas Developed Markets Equity Fund	BKX3XG2	AUCKLAND INTL. AIRPORT	7.82	1,139,907	4,521,982.48
31/03/2021	Border to Coast Overseas Developed Markets Equity Fund	BLP1HW5	AON	230.09	63,760	10,632,904.75
31/03/2021	Border to Coast Overseas Developed Markets Equity Fund	BLZH0Z7	SCENTRE GRP.	2.83	2,767,124	4,315,367.96
31/03/2021	Border to Coast Overseas Developed Markets Equity Fund	BM5MSY3	RAYTHEON TECHS.	77.27	216,787	12,140,354.07

Date	Fund Name	SEDOL	Security Description	Local Price	Shares/Par	Base Value
31/03/2021	Border to Coast Overseas Developed Markets Equity Fund	BM94GQ4	NEW WORLD DEV.	40.23	1,271,000	4,766,364.34
31/03/2021	Border to Coast Overseas Developed Markets Equity Fund	BMD8F98	STELLANTIS NV	15.09	566,990	7,285,926.83
31/03/2021	Border to Coast Overseas Developed Markets Equity Fund	BMD8KX7	STELLANTIS NV	15.09	118,631	1,525,036.72
31/03/2021	Border to Coast Overseas Developed Markets Equity Fund	BMTS0Z3	JPMORGAN EUROPEAN DISCOVERY TRUST PLC	4.60	3,000,000	13,800,000.00
31/03/2021	Border to Coast Overseas Developed Markets Equity Fund	BNG8PQ9	NN GRP.	41.70	394,486	14,011,339.78
31/03/2021	Border to Coast Overseas Developed Markets Equity Fund	BP9DL90	INDUSTRIA DE DISENO TEXTIL	28.10	458,563	10,974,686.88
31/03/2021	Border to Coast Overseas Developed Markets Equity Fund	BQV0SV7	ZALANDO	83.66	119,756	8,534,522.61
31/03/2021	Border to Coast Overseas Developed Markets Equity Fund	BRJL176	UBS GRP.	14.64	1,264,317	14,252,115.97
31/03/2021	Border to Coast Overseas Developed Markets Equity Fund	BSPHGL4	ANTHEM COM	359.09	36,981	9,624,789.13
31/03/2021	Border to Coast Overseas Developed Markets Equity Fund	BSXN8K7	SAMSUNG C&T CORPOR	124,750.00	91,460	7,306,957.09
31/03/2021	Border to Coast Overseas Developed Markets Equity Fund	BTN1Y11	MEDTRONIC	118.18	150,889	12,924,592.96
31/03/2021	Border to Coast Overseas Developed Markets Equity Fund	BVLZX12	EQUINIX INC	680.03	17,852	8,798,873.34
31/03/2021	Border to Coast Overseas Developed Markets Equity Fund	BVVN4Q8	EVERSOURCE ENERGY	86.64	127,521	8,007,379.25
31/03/2021	Border to Coast Overseas Developed Markets Equity Fund	BW9P816	CK HUTCHISON HLDGS.	62.03	1,189,000	6,875,341.29
31/03/2021	Border to Coast Overseas Developed Markets Equity Fund	BYMXPS7	UNICREDIT	9.01	828,246	6,359,411.12
31/03/2021	Border to Coast Overseas Developed Markets Equity Fund	BYPBS67	ARCELORMITTAL	24.64	304,074	6,381,753.37
31/03/2021	Border to Coast Overseas Developed Markets Equity Fund	BYPC1T4	ASSA ABLOY	250.95	508,548	10,612,123.36
31/03/2021	Border to Coast Overseas Developed Markets Equity Fund	BYV2325	S&P GBL.	352.71	51,009	13,039,884.20
31/03/2021	Border to Coast Overseas Developed Markets Equity Fund	BYVY8G0	ALPHABET	2,062.44	45,907	68,623,923.43
31/03/2021	Border to Coast Overseas Developed Markets Equity Fund	BYWR0T5	COLES GRP.	16.02	521,268	4,608,491.25
31/03/2021	Border to Coast Overseas Developed Markets Equity Fund	BYYHL23	ANHEUSER-BUSCH INBEV SA/NV	53.76	192,297	8,805,529.31
31/03/2021	Border to Coast Overseas Developed Markets Equity Fund	BYZQ077	CK AST. HLDGS.	47.28	1,162,000	5,121,336.35
31/03/2021	Border to Coast Overseas Developed Markets Equity Fund	BZ12WP8	LINDE	280.32	102,016	20,726,689.32
31/03/2021	Border to Coast Overseas Developed Markets Equity Fund	BZ57390	ING GROEP	10.43	1,562,925	13,890,293.97
31/03/2021	Border to Coast Overseas Developed Markets Equity Fund	BZ6VT82	CHARTER COMMS.	617.11	23,222	10,386,614.06