

Date	Fund Name	SEDOL	Security Description	Max of Local Price	Shares/Par	Base Value
30/09/2022	Border to Coast Emerging Markets Equity Fund		SBERBANK OF RUSSIA		0.00	4,580,224
30/09/2022	Border to Coast Emerging Markets Equity Fund		PUBLIC JOINT STOCK COMPANY MAGNIT RUB0.01(R		0.00	95,882
30/09/2022	Border to Coast Emerging Markets Equity Fund		NOVATEK PUB JOINT STOCK COMPANY RUB0.1(RUB		0.00	536,410
30/09/2022	Border to Coast Emerging Markets Equity Fund		LUKOIL PJSC		0.00	150,000
30/09/2022	Border to Coast Emerging Markets Equity Fund		MMC NORILSK NICKEL PJSC		0.00	33,326
30/09/2022	Border to Coast Emerging Markets Equity Fund	2196286	VALE SA COM STK NPV		72.06	636,800
30/09/2022	Border to Coast Emerging Markets Equity Fund	2242059	FOMENTO ECONOMICO MEXICANO SAB DE C UNITS (REP		126.10	528,500
30/09/2022	Border to Coast Emerging Markets Equity Fund	2421041	GRUPO FINANCIERO BANORTE S A B DE C V		129.26	1,270,300
30/09/2022	Border to Coast Emerging Markets Equity Fund	2491914	KIMBERLY CLARK DE MEXICO S.A.B DE C.V SER'A'NPV		26.82	2,339,300
30/09/2022	Border to Coast Emerging Markets Equity Fund	2569286	ICICI BK LTD SPONSORED ADR		20.99	575,000
30/09/2022	Border to Coast Emerging Markets Equity Fund	2606440	NETEASE INC SPONSORED ADR EACH REPR 25 COM STK USD		75.60	174,255
30/09/2022	Border to Coast Emerging Markets Equity Fund	2643674	GRUPO MEXICO SAB DE CV SER'B'COM NPV		68.09	3,000,000
30/09/2022	Border to Coast Emerging Markets Equity Fund	2684532	PETROLEO BRASILEIRO 'PRF'		29.83	3,508,300
30/09/2022	Border to Coast Emerging Markets Equity Fund	2718301	SOCIEDAD QUIMICA Y MINERA DE CHILE PRF SER 'B'		90,317.50	185,000
30/09/2022	Border to Coast Emerging Markets Equity Fund	2945422	WEG SA COM NPV		32.14	792,100
30/09/2022	Border to Coast Emerging Markets Equity Fund	3018408	First Sentier Investors ICVC - Stewart Investors		19.05	0
30/09/2022	Border to Coast Emerging Markets Equity Fund	6055112	Ayala Land Inc		22.93	8,750,000
30/09/2022	Border to Coast Emerging Markets Equity Fund	6080396	ANHUI CONCH CEMENT 'H'CNV1		24.88	222,000
30/09/2022	Border to Coast Emerging Markets Equity Fund	6099626	RELIANCE INDUSTRIES INR10 100PC DEMAT		2,377.08	954,737
30/09/2022	Border to Coast Emerging Markets Equity Fund	6100186	Mahindra & Mahindra Ltd		1,267.73	350,000
30/09/2022	Border to Coast Emerging Markets Equity Fund	6141011	QUANTA COMPUTER TWD10		76.95	2,200,000
30/09/2022	Border to Coast Emerging Markets Equity Fund	6148197	QATAR NATIONAL BANK QAR 1.0000		19.84	1,630,000
30/09/2022	Border to Coast Emerging Markets Equity Fund	6171900	HOUSING DEVELOPMENT FINANCE CORP INR2		2,288.63	480,000
30/09/2022	Border to Coast Emerging Markets Equity Fund	6191997	CSPC PHARMACEUTICAL GROUP LTD HKD0.10		7.78	8,992,000
30/09/2022	Border to Coast Emerging Markets Equity Fund	6192150	CHINA OVERSEAS LAND & INVESTMNTS NPV		20.48	645,500
30/09/2022	Border to Coast Emerging Markets Equity Fund	6193766	CHINA RESOURCES LAND ORD HKD0.10		30.88	940,000
30/09/2022	Border to Coast Emerging Markets Equity Fund	6205122	Infosys Ltd		1,412.98	900,000
30/09/2022	Border to Coast Emerging Markets Equity Fund	6226576	PETROCHINA COMPANY LIMITED		3.22	12,456,000
30/09/2022	Border to Coast Emerging Markets Equity Fund	6230845	UNITED TRACTORS IDR250		32,812.50	5,056,700
30/09/2022	Border to Coast Emerging Markets Equity Fund	6260734	DELTA ELECTRONIC TWD10 2308		252.75	1,137,000
30/09/2022	Border to Coast Emerging Markets Equity Fund	6261674	HINDUSTAN UNILEVER LTD INR1		2,701.18	280,000
30/09/2022	Border to Coast Emerging Markets Equity Fund	6267359	HONG KONG EXCHANGES & CLEARING NPV		269.50	271,900
30/09/2022	Border to Coast Emerging Markets Equity Fund	6294896	HCL TECHNOLOGIES INR2		932.53	710,000
30/09/2022	Border to Coast Emerging Markets Equity Fund	6316121	ELITE MATERIAL CO TWD10		158.75	853,000
30/09/2022	Border to Coast Emerging Markets Equity Fund	6322173	EMIRATES TELECOMMUNICATIONS GROUP COMPANY PJSC ETI		23.34	677,534
30/09/2022	Border to Coast Emerging Markets Equity Fund	6327327	HERO MOTOCORP LTD INR2		2,551.58	185,000
30/09/2022	Border to Coast Emerging Markets Equity Fund	6348544	FORMOSA PLASTIC TWD10		86.55	1,805,000
30/09/2022	Border to Coast Emerging Markets Equity Fund	6372480	MEDIATEK INC TWD10		550.50	442,000
30/09/2022	Border to Coast Emerging Markets Equity Fund	6410959	DR REDDYS LABORATORIES INR5)		4,328.13	90,000
30/09/2022	Border to Coast Emerging Markets Equity Fund	6411673	FUBON FINANCIAL HLDG CO LTD TWD10		49.88	5,224,065
30/09/2022	Border to Coast Emerging Markets Equity Fund	6412591	ADVANCED INFO SERVICE PUBLIC CO THB1(ALIEN		194.75	1,199,400
30/09/2022	Border to Coast Emerging Markets Equity Fund	6438564	HON HAI PRECISION INDUSTRY TWD10		101.75	2,360,000
30/09/2022	Border to Coast Emerging Markets Equity Fund	6556325	MALAYAN BANKING BERHAD NPV		8.57	2,010,000
30/09/2022	Border to Coast Emerging Markets Equity Fund	6582483	SUN PHARMACEUTICALS INDUSTRIES LTD INR1(DEMAT		948.15	500,000
30/09/2022	Border to Coast Emerging Markets Equity Fund	6606996	FIRSTRAND LIMITED ZAR0.01		60.76	2,822,948
30/09/2022	Border to Coast Emerging Markets Equity Fund	6622691	NASPERS N ZAR0.02		2,263.93	92,369
30/09/2022	Border to Coast Emerging Markets Equity Fund	6624471	FIRST ABU DHABI BANK PJSC AED1		17.92	1,021,803
30/09/2022	Border to Coast Emerging Markets Equity Fund	6633712	MARUTI SUZUKI INDIA LTD INR5		8,834.50	55,000
30/09/2022	Border to Coast Emerging Markets Equity Fund	6700393	UNI-PRESIDENT ENTERPRISES CORP TWD10		67.25	2,932,000
30/09/2022	Border to Coast Emerging Markets Equity Fund	6704986	PRESIDENT CHAIN STORE CORP TWD10		282.75	690,000
30/09/2022	Border to Coast Emerging Markets Equity Fund	6709099	BANK RAKYAT INDONESIA PERSER		4,495.00	27,062,828
30/09/2022	Border to Coast Emerging Markets Equity Fund	6711566	CHINA RESOURCES POWER HLDGS CO NPV		12.21	714,000
30/09/2022	Border to Coast Emerging Markets Equity Fund	6725299	ZIJIN MINING GROUP LTD 'H'CNV0.1		7.65	3,078,000
30/09/2022	Border to Coast Emerging Markets Equity Fund	6761000	ANGLO AMERICAN PLATINUM LTD ZAR0.10		1,289.42	67,076
30/09/2022	Border to Coast Emerging Markets Equity Fund	6869937	TAIWAN CEMENT TWD10		33.83	4,370,014
30/09/2022	Border to Coast Emerging Markets Equity Fund	6888794	KASIKORNBANK PUBLIC COMPANY LIMITED THBH10(ALI		143.75	1,372,200
30/09/2022	Border to Coast Emerging Markets Equity Fund	6889106	TAIWAN SEMICONDUCTOR MANUFACTURING TWD10 2330		422.25	5,130,000
30/09/2022	Border to Coast Emerging Markets Equity Fund	6904612	TENAGA NASIONAL BERHAD MYR1		8.07	2,616,900

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30/09/2022	Border to Coast Emerging Markets Equity Fund	6984380	YAGEO CORP TWD10		268.75	493,000	3,738,388.21
30/09/2022	Border to Coast Emerging Markets Equity Fund	800FM53	BANCO BRADESCO SA PRF NPV		19.84	3,245,000	10,660,093.79
30/09/2022	Border to Coast Emerging Markets Equity Fund	B0166K8	LARSEN & TOUBRO INR2		1,846.13	405,139	8,236,069.11
30/09/2022	Border to Coast Emerging Markets Equity Fund	B01B1L9	CHINA MENGNIU DAIRY CO HKD0.1		31.18	905,000	3,219,659.72
30/09/2022	Border to Coast Emerging Markets Equity Fund	B01C1P6	Bank Central Asia Tbk PT		8,562.50	18,250,000	9,192,928.93
30/09/2022	Border to Coast Emerging Markets Equity Fund	B01FLR7	PING AN INSURANCE GROUP H CNY1		39.23	1,695,000	7,587,305.79
30/09/2022	Border to Coast Emerging Markets Equity Fund	B01JCK9	LI NING CO LTD HKD0.1		60.13	375,000	2,573,008.91
30/09/2022	Border to Coast Emerging Markets Equity Fund	B01NPJ1	TATA CONSULTANCY SERVICES INR1		3,008.23	224,345	7,431,586.51
30/09/2022	Border to Coast Emerging Markets Equity Fund	B037HR3	ITAU UNIBANCO HLDG. 'PRF'		28.03	3,215,000	14,925,132.48
30/09/2022	Border to Coast Emerging Markets Equity Fund	B09N7M0	CHINA SHENHUA ENERGY COMPANY LTD 'H'CNY1		23.40	939,500	2,508,808.86
30/09/2022	Border to Coast Emerging Markets Equity Fund	B0JGGP5	ITC LTD INR1		332.13	3,474,763	12,708,128.07
30/09/2022	Border to Coast Emerging Markets Equity Fund	B0L6750	SANLAM LTD ZAR0.01		51.63	1,803,995	4,642,008.80
30/09/2022	Border to Coast Emerging Markets Equity Fund	B0MLBC9	Qatar Gas Transport Co Ltd		4.04	5,194,246	5,155,549.74
30/09/2022	Border to Coast Emerging Markets Equity Fund	B0MP1B0	SHENZHOU INTERNATIONAL GROUP HLDGS HKD0.10		61.38	287,300	2,012,250.59
30/09/2022	Border to Coast Emerging Markets Equity Fund	B12LZH9	AL RAJHI BANK SAR10		81.35	413,831	8,027,095.69
30/09/2022	Border to Coast Emerging Markets Equity Fund	B1323K0	SABIC AGR1-NUTRIENTS CO SAR10		157.80	190,000	7,148,887.49
30/09/2022	Border to Coast Emerging Markets Equity Fund	B1324D0	Saudi Basic Industries Corp		88.65	120,000	2,536,517.41
30/09/2022	Border to Coast Emerging Markets Equity Fund	B1DYPZ5	CHINA MERCHANTS BANK CO LTD 'H'CNY1		36.48	2,469,000	10,277,117.54
30/09/2022	Border to Coast Emerging Markets Equity Fund	B1P3R43	Sao Martinho SA		25.51	781,400	3,301,398.77
30/09/2022	Border to Coast Emerging Markets Equity Fund	B1YBT08	SUNNY OPTICAL TECHNOLOGY GROUP HKD0.10		75.13	312,400	2,678,245.87
30/09/2022	Border to Coast Emerging Markets Equity Fund	B1YVKN8	ANTA SPORTS PRODUCTS HKD0.10		83.18	1,123,400	10,663,067.59
30/09/2022	Border to Coast Emerging Markets Equity Fund	B23TGR6	CHINA JINMAO HOLDINGS GROUP LT		1.61	3,590,000	657,543.39
30/09/2022	Border to Coast Emerging Markets Equity Fund	B2QKYZ0	MAGNIT PJSC GDR REGS		0.01	1	0.01
30/09/2022	Border to Coast Emerging Markets Equity Fund	B44ZV94	CHINA HONGQIAO GROUP LTD USD0.01		6.50	1,960,500	1,453,118.18
30/09/2022	Border to Coast Emerging Markets Equity Fund	B4MGD82	TAL ED GROUP ADS REPSTG COM SHS		4.94	218,595	966,376.68
30/09/2022	Border to Coast Emerging Markets Equity Fund	B4R39F7	CHOW TAI FOOK JEWELLERY GROUP LTD HKD1		14.79	2,490,600	4,203,655.24
30/09/2022	Border to Coast Emerging Markets Equity Fund	B4TX8S1	AIA GROUP LIMITED NPV		65.48	545,600	4,076,662.90
30/09/2022	Border to Coast Emerging Markets Equity Fund	B4X4D29	FLEURY SA COMSTK		17.66	1,239,500	3,624,335.33
30/09/2022	Border to Coast Emerging Markets Equity Fund	B56KLY9	LONGFOR GROUP HOLDINGS LTD		22.53	576,000	1,480,615.24
30/09/2022	Border to Coast Emerging Markets Equity Fund	B58J1S8	CHAILEASE HOLDING COMPANY LIMITED TWD10		182.75	1,365,000	7,038,482.64
30/09/2022	Border to Coast Emerging Markets Equity Fund	B5KQGT3	PETRONAS CHEMICALS GROUP BHD		8.41	4,519,300	7,338,222.08
30/09/2022	Border to Coast Emerging Markets Equity Fund	B5L2DG6	Charoen Pokphand Foods PCL		24.95	4,227,700	2,505,082.80
30/09/2022	Border to Coast Emerging Markets Equity Fund	B61X7R5	SITC INTERNATIONAL HLDGS CO LTD HKD0.10		14.51	2,670,000	4,421,133.28
30/09/2022	Border to Coast Emerging Markets Equity Fund	B63DLB5	FAR EAST HORIZON LIMITED NPV		5.31	3,759,000	2,277,832.47
30/09/2022	Border to Coast Emerging Markets Equity Fund	B6T5S47	POLYMETAL INTL PLC SHS		1.94	349,410	676,108.35
30/09/2022	Border to Coast Emerging Markets Equity Fund	B800MQ5	ASTRA INTERNATIONAL IDR50		6,637.50	17,500,000	6,833,340.03
30/09/2022	Border to Coast Emerging Markets Equity Fund	BC9S4J5	CHINASOFT INTERNATIONAL LIMITED HKD0.05 (POST B/L		4.84	4,032,000	2,227,003.08
30/09/2022	Border to Coast Emerging Markets Equity Fund	BC9ZH86	RICHTER GEDEON CHEMICAL FACTORY PLC HUF100		7,407.50	222,936	3,425,503.95
30/09/2022	Border to Coast Emerging Markets Equity Fund	BD0BDJ3	PTT PCL		34.13	4,300,000	3,484,885.30
30/09/2022	Border to Coast Emerging Markets Equity Fund	BD4T6W7	TELKOM INDONESIA (PERSERO) TBK IDR50		4,465.00	34,854,900	9,155,366.91
30/09/2022	Border to Coast Emerging Markets Equity Fund	BD5CCK5	HANGZHOU TIGERMED CONSULTING CO LTD (STOCK CON		91.19	133,434	1,528,956.13
30/09/2022	Border to Coast Emerging Markets Equity Fund	BD5CGB4	SUNGROW POWER SUPPLY CO. LTD. CO. LTD.		110.66	647,568	9,004,046.46
30/09/2022	Border to Coast Emerging Markets Equity Fund	BD5CMC7	YANTAI JEREH OILFIELD SERVICES GROU 'A'CNY1 (S		32.63	987,175	4,046,932.62
30/09/2022	Border to Coast Emerging Markets Equity Fund	BD5CMM7	LUZHOU LAOJIAO CO LTD-A STOCK CONNECT		230.67	66,500	1,927,456.80
30/09/2022	Border to Coast Emerging Markets Equity Fund	BD5CMN8	SHENZHEN INOVANCE TECHNOLOGY CO LTD 'A'CNY1 (57.51	171,228	1,237,262.06
30/09/2022	Border to Coast Emerging Markets Equity Fund	BD5CN80	LUXSHARE PRECISION INDUSTRY CO LTD 'A'CNY1 (S		29.39	472,300	1,744,210.26
30/09/2022	Border to Coast Emerging Markets Equity Fund	BD5CP95	YUNNAN BAIYAO GROUP CO 'A'CNY1 STOCK CONNECT		52.35	620,494	4,081,258.43
30/09/2022	Border to Coast Emerging Markets Equity Fund	BD5CPG2	WULIANGYE YIBIN CO. LTD. 'A'CNY1 (STOCK CONNECT)		169.24	97,045	2,063,751.90
30/09/2022	Border to Coast Emerging Markets Equity Fund	BD5CPN9	GREE ELEC APPLICAN 'A'CNY1 (STOCK CONNECT)		32.44	364,700	1,486,383.82
30/09/2022	Border to Coast Emerging Markets Equity Fund	BD5CPP1	MIDEA GROUP CO LTD A CNY1		49.32	755,800	4,683,464.47
30/09/2022	Border to Coast Emerging Markets Equity Fund	BD5CPS4	PING AN BANK CO LTD 'A'CNY1 (STOCK CONNECT)		11.85	4,616,591	6,871,281.97
30/09/2022	Border to Coast Emerging Markets Equity Fund	BD6QWS4	SHENZHEN YUTO PACKAGING TECHNOLOGY A CNY1 (STOCK C		30.02	366,922	1,383,863.98
30/09/2022	Border to Coast Emerging Markets Equity Fund	BD73M39	S.F. HOLDING CO LTD 'A'CNY1 (STOCK CONNECT)		47.23	259,677	1,540,943.65
30/09/2022	Border to Coast Emerging Markets Equity Fund	BD9GZX7	YIHAI INTERNATIONAL HOLDING LTD USD0.00001		16.58	651,000	1,231,743.98
30/09/2022	Border to Coast Emerging Markets Equity Fund	BDFLHY1	AIRPORTS OF THAILAND PUBLIC CO THB10(ALIE		72.63	1,807,300	3,117,193.54
30/09/2022	Border to Coast Emerging Markets Equity Fund	BDFM1K8	WESTPORTS HOLDINGS BERHAD NPV		3.08	3,941,500	2,345,277.35
30/09/2022	Border to Coast Emerging Markets Equity Fund	BDQZP48	COUNTRY GARDEN SVCS HLDGS CO LTD USD0.0001		11.55	476,000	627,399.07
30/09/2022	Border to Coast Emerging Markets Equity Fund	BDRYVB3	PING AN HEALTHCARE & TECHNO CO 144A		14.79	68,100	114,939.74

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30/09/2022	Border to Coast Emerging Markets Equity Fund	BF1THH6	BHARAT ELECTRONICS INR1		101.15	6,945,282	7,735,895.57
30/09/2022	Border to Coast Emerging Markets Equity Fund	BFC099	CHONGQING FULING ZHACAI GROUP CO LD STOCK CONN		27.18	357,300	1,220,067.54
30/09/2022	Border to Coast Emerging Markets Equity Fund	BFCR30	Yunnan Energy New Material		174.13	34,600	757,061.23
30/09/2022	Border to Coast Emerging Markets Equity Fund	BFF1YN3	JUEWEI FOOD CO LTD		50.13	326,915	2,059,067.29
30/09/2022	Border to Coast Emerging Markets Equity Fund	BFXZD71	ASE TECHNOLOGY HOLDING CO LTD		80.15	2,085,000	4,715,183.43
30/09/2022	Border to Coast Emerging Markets Equity Fund	BG0V275	HON HAI PRECISION IND LTD GDR REG S NEW		6.36	999,000	5,687,220.94
30/09/2022	Border to Coast Emerging Markets Equity Fund	BG36ZK1	B3 SA - BRASIL BOLSA BALCAO COM NPV		13.06	3,013,300	6,515,284.24
30/09/2022	Border to Coast Emerging Markets Equity Fund	BG7ZWY7	AMBEV SA COM NPV ABEV3		15.55	2,648,900	6,819,780.70
30/09/2022	Border to Coast Emerging Markets Equity Fund	BGJW376	MEITUAN-CLASS B 144A		165.70	808,600	15,290,130.02
30/09/2022	Border to Coast Emerging Markets Equity Fund	BHQK864	SHENZHEN MINDRAY BIO-MEDICAL ELECTR A CNY1(STOCK		298.99	159,925	6,008,337.61
30/09/2022	Border to Coast Emerging Markets Equity Fund	BHQPSF8	Sonoscape Medical Corp		46.29	526,308	3,061,318.08
30/09/2022	Border to Coast Emerging Markets Equity Fund	BHQPSY7	CONTEMPORARY AMPEREX TECHNOLOGY CO A CNY1 (STOC		400.89	58,923	2,968,150.80
30/09/2022	Border to Coast Emerging Markets Equity Fund	BHWLWV4	WUXI APPTec CO LTD (STOCK CONNECT)		71.70	163,670	1,474,481.26
30/09/2022	Border to Coast Emerging Markets Equity Fund	BJ4XDZ3	NORTHERN TST. GBL. STG. INC		1.00	26,140,000	26,140,000.00
30/09/2022	Border to Coast Emerging Markets Equity Fund	BJT3DV4	NORTHERN TST. GBL. US DOLLAR 'E' INC		1.00	6,772,000	6,066,469.34
30/09/2022	Border to Coast Emerging Markets Equity Fund	BJVBTY1	SHENZHEN INTERNATIONAL HLDGS HKD1		6.01	854,000	585,716.25
30/09/2022	Border to Coast Emerging Markets Equity Fund	BJYK872	HANSOH PHARMACEUTICAL GROUP CO LTD HKD0.00001		12.43	1,194,000	1,693,676.21
30/09/2022	Border to Coast Emerging Markets Equity Fund	BK1N461	HDFC BANK LTD INR1		1,421.63	600,000	9,392,714.67
30/09/2022	Border to Coast Emerging Markets Equity Fund	BK947V2	WILL SEMICONDUCTOR CO LTD SHANGHAI A CNY1 (STOC		80.13	215,049	2,165,143.95
30/09/2022	Border to Coast Emerging Markets Equity Fund	BKDXJH5	BUDWEISER BREWING COMPANY APAC LTD COM		20.58	1,185,800	2,784,237.14
30/09/2022	Border to Coast Emerging Markets Equity Fund	BKPOZT6	JD.COM INC USD0.00002 A CLASS		198.55	316,475	7,170,744.24
30/09/2022	Border to Coast Emerging Markets Equity Fund	BL6B9P1	WUXI BIOLOGICS (CAYMAN) INC USD0.0000083		47.43	795,500	4,305,290.46
30/09/2022	Border to Coast Emerging Markets Equity Fund	BLB6P53	CHINA TOURISM GROUP DUTY FREE CORP LTD		197.55	27,400	617,707.01
30/09/2022	Border to Coast Emerging Markets Equity Fund	BM91SH0	KANZHUN LTD SPONSORED ADS		16.89	128,363	1,941,600.98
30/09/2022	Border to Coast Emerging Markets Equity Fund	BM93SF4	NETEASE INC COMSTK		118.55	739,817	10,008,772.04
30/09/2022	Border to Coast Emerging Markets Equity Fund	BMGWW30	NONGFU SPRING CO LTD		45.53	628,800	3,266,761.44
30/09/2022	Border to Coast Emerging Markets Equity Fund	BMMV2K8	TENCENT HLDGS LIMITED COMMON STOCK		266.70	914,900	27,845,279.17
30/09/2022	Border to Coast Emerging Markets Equity Fund	BN2BD13	YUM CHINA-S		374.90	101,050	4,323,213.58
30/09/2022	Border to Coast Emerging Markets Equity Fund	BN320P8	CHINA VANKE CO. LTD 'H'CNY1		14.33	784,400	1,282,740.21
30/09/2022	Border to Coast Emerging Markets Equity Fund	BN6PP37	Pop Mart International Group L		14.45	542,200	894,092.17
30/09/2022	Border to Coast Emerging Markets Equity Fund	BN71RB6	TIM S.A.		12.08	1,779,300	3,558,364.54
30/09/2022	Border to Coast Emerging Markets Equity Fund	BP2TRS6	CLOUD MUSIC INC USD0.0001		64.75	5,400	39,901.43
30/09/2022	Border to Coast Emerging Markets Equity Fund	BP3R2F1	KWEICHOW MOUTAI 'A'CNY1(STOCK CONNECT)		1,872.31	118,800	27,949,519.28
30/09/2022	Border to Coast Emerging Markets Equity Fund	BP3R2V7	INNER MONGOLIA YILI INDS. GP CO. LT 'A'CNY1(ST		32.98	1,110,206	4,600,125.49
30/09/2022	Border to Coast Emerging Markets Equity Fund	BP3R369	Jiangsu Hengrui Pharmaceutical		35.10	757,012	3,338,330.39
30/09/2022	Border to Coast Emerging Markets Equity Fund	BP3R3S1	WANHUA CHEMICAL GROUP CO LTD 'A'CNY1 (STOCK CO		92.11	411,800	4,765,965.05
30/09/2022	Border to Coast Emerging Markets Equity Fund	BP3RFJ6	JIANGSU HENGLI HYDRAULIC CO LTD 'A'CNY1 (STOCK CON		45.29	966,267	5,498,355.61
30/09/2022	Border to Coast Emerging Markets Equity Fund	BP41ZD1	ALIBABA GRP HLDG LTD SPON ADS EACH REP 8 ORD		80.07	126,563	9,077,547.42
30/09/2022	Border to Coast Emerging Markets Equity Fund	BRTL411	LONGI GREEN ENERGY TECHNOLOGY CO LT 'A'CNY1 (S		47.92	700,504	4,217,580.85
30/09/2022	Border to Coast Emerging Markets Equity Fund	BRXVS60	ALIBABA HEALTH INFOMATION TECH LTD HKD0.01		3.61	796,000	327,471.32
30/09/2022	Border to Coast Emerging Markets Equity Fund	BSHYYN1	SAUDI NATIONAL BANK SAR10		63.05	560,000	8,418,815.27
30/09/2022	Border to Coast Emerging Markets Equity Fund	BTFRHX0	FOSHAN HAITIAN FLAVOURING AND FOOD 'A'CNY1 (S		82.81	435,526	4,531,877.65
30/09/2022	Border to Coast Emerging Markets Equity Fund	BW1YVH8	WAL-MART DE MEXICO SAB DE CV COM NPV		70.86	2,027,500	6,400,633.95
30/09/2022	Border to Coast Emerging Markets Equity Fund	BYQKH33	GRASIM INDUSTRIES COMMON STOCK		1,676.75	439,866	8,121,636.28
30/09/2022	Border to Coast Emerging Markets Equity Fund	BYSW6D0	MMC NORILSK NICKEL PJSC SPONSORED ADR		1.89	6	10.16
30/09/2022	Border to Coast Emerging Markets Equity Fund	BYVKG53	CREDITACCESS GRAMEEN LTD		992.33	302,776	3,308,492.90
30/09/2022	Border to Coast Emerging Markets Equity Fund	BZBFKT7	BID CORPORATION LIMITED NPV		278.86	383,093	5,324,771.85