

Date	Fund Name	SEDOL	Security Description	Max of Local Price	Shares/Par	Base Value	
31/03/2023	Border to Coast Emerging Markets Equity Fund	2196286	VALE SA COM STK NPV		80.30	741,800	9,501,001.36
31/03/2023	Border to Coast Emerging Markets Equity Fund	2242059	FOMENTO ECONOMICO MEXICANO SAB DE C UNITS (REP		171.67	616,600	4,741,325.86
31/03/2023	Border to Coast Emerging Markets Equity Fund	2421041	GRUPO FINANCIERO BANORTE S A B DE C V		151.80	2,737,000	18,609,475.82
31/03/2023	Border to Coast Emerging Markets Equity Fund	2491914	KIMBERLY CLARK DE MEXICO S.A.B DE C.V. SER'A'NPV		37.93	2,728,200	4,634,508.37
31/03/2023	Border to Coast Emerging Markets Equity Fund	2569286	ICICI BK LTD SPONSORED ADR		21.58	806,207	14,067,625.29
31/03/2023	Border to Coast Emerging Markets Equity Fund	2606440	NETEASE INC SPONSORED ADR EACH REPR 25 COM STK USD		88.45	172,555	12,343,100.27
31/03/2023	Border to Coast Emerging Markets Equity Fund	2643674	GRUPO MEXICO SAB DE CV SER'B'COM NPV		85.30	4,916,700	18,785,580.40
31/03/2023	Border to Coast Emerging Markets Equity Fund	2684532	PETROLEO BRASILEIRO 'PRF'		23.46	2,264,800	8,473,431.88
31/03/2023	Border to Coast Emerging Markets Equity Fund	2718301	SOCIEDAD QUIMICA Y MINERA DE CHILE PRF SER 'B'		64,008.50	216,200	14,156,453.24
31/03/2023	Border to Coast Emerging Markets Equity Fund	2945422	WEG SA COM NPV		40.54	923,800	5,973,869.77
31/03/2023	Border to Coast Emerging Markets Equity Fund	6055112	AYALA LAND INC		26.75	10,203,200	4,060,356.97
31/03/2023	Border to Coast Emerging Markets Equity Fund	6099626	RELIANCE INDUSTRIES INR10 100PC DEMAT		2,330.33	1,208,881	27,723,248.66
31/03/2023	Border to Coast Emerging Markets Equity Fund	6100186	MAHINDRA & MAHINDRA LTD		1,157.58	408,300	4,651,281.16
31/03/2023	Border to Coast Emerging Markets Equity Fund	6141011	QUANTA COMPUTER TWD10		89.15	1,639,500	3,882,438.20
31/03/2023	Border to Coast Emerging Markets Equity Fund	6148197	QATAR NATIONAL BANK QAR 1.0000		16.09	1,900,800	6,795,391.87
31/03/2023	Border to Coast Emerging Markets Equity Fund	6171900	HOUSING DEVELOPMENT FINANCE CORP INR2		2,627.40	559,500	14,466,729.48
31/03/2023	Border to Coast Emerging Markets Equity Fund	6191997	CSPC PHARMACEUTICAL GROUP LTD HKD0.10		7.73	13,884,000	11,050,186.94
31/03/2023	Border to Coast Emerging Markets Equity Fund	6192150	CHINA OVERSEAS LAND & INVESTMNTS NPV		18.97	2,337,000	4,567,542.27
31/03/2023	Border to Coast Emerging Markets Equity Fund	6193766	CHINA RESOURCES LAND ORD HKD0.10		35.83	2,408,000	8,887,901.11
31/03/2023	Border to Coast Emerging Markets Equity Fund	6205122	INFOSYS LTD		1,426.30	1,049,600	14,732,578.99
31/03/2023	Border to Coast Emerging Markets Equity Fund	6226576	PETROCHINA COMPANY LIMITED		4.66	10,990,000	5,270,768.11
31/03/2023	Border to Coast Emerging Markets Equity Fund	6230845	UNITED TRACTORS IDR250		29,050.00	5,897,400	9,240,557.12
31/03/2023	Border to Coast Emerging Markets Equity Fund	6260734	DELTA ELECTRONIC TWD10 2308		300.75	1,318,900	10,536,328.14
31/03/2023	Border to Coast Emerging Markets Equity Fund	6261674	HINDUSTAN UNILEVER LTD INR1		2,561.85	327,400	8,254,227.73
31/03/2023	Border to Coast Emerging Markets Equity Fund	6267359	HONG KONG EXCHANGES & CLEARING NPV		348.30	249,200	8,942,481.38
31/03/2023	Border to Coast Emerging Markets Equity Fund	6294896	HCL TECHNOLOGIES INR2		1,086.23	828,100	8,852,106.96
31/03/2023	Border to Coast Emerging Markets Equity Fund	6316121	ELITE MATERIAL CO TWD10		181.75	1,198,900	5,788,008.54
31/03/2023	Border to Coast Emerging Markets Equity Fund	6322173	EMIRATES TELECOMMUNICATIONS GROUP COMPANY PJSC ETI		22.13	789,834	3,849,274.27
31/03/2023	Border to Coast Emerging Markets Equity Fund	6327327	HERO MOTOCORP LTD INR2		2,345.10	216,200	4,989,547.14
31/03/2023	Border to Coast Emerging Markets Equity Fund	6348544	FORMOSA PLASTIC TWD10		91.85	2,093,400	5,107,438.71
31/03/2023	Border to Coast Emerging Markets Equity Fund	6349354	SINBON ELECTRONICS CO LTD TWD10		342.25	842,700	7,661,048.89
31/03/2023	Border to Coast Emerging Markets Equity Fund	6372480	MEDIATEK INC TWD10		786.50	328,900	6,871,228.38
31/03/2023	Border to Coast Emerging Markets Equity Fund	6410959	DR REDDYS LABORATORIES INRS)		4,639.90	105,000	4,794,485.33
31/03/2023	Border to Coast Emerging Markets Equity Fund	6411673	FUBON FINANCIAL HLDG CO LTD TWD10		56.55	6,057,865	9,099,635.23
31/03/2023	Border to Coast Emerging Markets Equity Fund	6412591	ADVANCED INFO SERVICE PUBLIC CO THB1(ALIEN		212.50	1,399,500	7,033,842.70
31/03/2023	Border to Coast Emerging Markets Equity Fund	6438564	HON HAI PRECISION INDUSTRY TWD10		104.25	2,635,900	7,299,225.44
31/03/2023	Border to Coast Emerging Markets Equity Fund	6465874	GALAXY ENTERTAINMENT GROUP LIMITED NPV		52.43	756,000	4,083,351.50
31/03/2023	Border to Coast Emerging Markets Equity Fund	6556325	MALAYAN BANKING BERHAD NPV		8.58	2,343,700	3,683,620.26
31/03/2023	Border to Coast Emerging Markets Equity Fund	6582483	SUN PHARMACEUTICALS INDUSTRIES LTD INR1(DEMAT		984.23	582,600	5,642,985.66
31/03/2023	Border to Coast Emerging Markets Equity Fund	6606996	FIRSTSTRAND LIMITED ZAR0.01		60.39	3,742,365	10,301,105.19
31/03/2023	Border to Coast Emerging Markets Equity Fund	6622691	NASPERS N ZAR0.02		3,292.97	107,469	16,131,655.21
31/03/2023	Border to Coast Emerging Markets Equity Fund	6624471	FIRST ABU DHABI BANK PJSC AED1		12.94	1,191,103	3,394,260.83
31/03/2023	Border to Coast Emerging Markets Equity Fund	6633712	MARUTI SUZUKI INDIA LTD INR5		8,300.45	61,000	4,982,823.99
31/03/2023	Border to Coast Emerging Markets Equity Fund	6700393	UNI-PRESIDENT ENTERPRISES CORP TWD10		71.95	3,400,300	6,498,600.16
31/03/2023	Border to Coast Emerging Markets Equity Fund	6704986	PRESIDENT CHAIN STORE CORP TWD10		269.75	799,800	5,730,791.88
31/03/2023	Border to Coast Emerging Markets Equity Fund	6709099	BANK RAKYAT INDONESIA PERSER		4,735.00	45,706,128	11,673,090.40
31/03/2023	Border to Coast Emerging Markets Equity Fund	6725299	ZIJIN MINING GROUP LTD 'H'CNYS0.1		13.13	6,606,000	8,936,342.95
31/03/2023	Border to Coast Emerging Markets Equity Fund	6732051	UNIVERSAL VISION BIOTECH.		394.50	763,000	7,995,457.68
31/03/2023	Border to Coast Emerging Markets Equity Fund	6761000	ANGLO AMERICAN PLATINUM LTD ZAR0.10		954.54	156,093	6,791,820.01
31/03/2023	Border to Coast Emerging Markets Equity Fund	6888794	KASIKORN BANK PUBLIC COMPANY LIMITED THBH10(ALI		132.75	2,209,100	6,936,026.12
31/03/2023	Border to Coast Emerging Markets Equity Fund	6889106	TAIWAN SEMICONDUCTOR MANUFACTURING TWD10 2330		533.50	6,462,000	91,574,205.79
31/03/2023	Border to Coast Emerging Markets Equity Fund	6904612	TENAGA NASIONAL BERHAD MYR1		9.23	2,897,200	4,898,730.59
31/03/2023	Border to Coast Emerging Markets Equity Fund	6984380	YAGEO CORP TWD10		528.50	617,091	8,662,953.58
31/03/2023	Border to Coast Emerging Markets Equity Fund	7107250	OPAP S.A. EUR 1.20		14.80	549,848	7,150,518.61
31/03/2023	Border to Coast Emerging Markets Equity Fund	B00FM53	BANCO BRADESCO SA PRF NPV		13.18	3,783,800	7,951,935.44
31/03/2023	Border to Coast Emerging Markets Equity Fund	B0166K8	LARSEN & TOUBRO INR2		2,165.45	472,439	10,067,878.74
31/03/2023	Border to Coast Emerging Markets Equity Fund	B01B1L9	CHINA MENGNIU DAIRY CO HKD0.1		32.18	623,000	2,065,204.84
31/03/2023	Border to Coast Emerging Markets Equity Fund	B01C1P6	BANK CENTRAL ASIA TBK PT		8,737.50	21,281,700	10,029,630.64
31/03/2023	Border to Coast Emerging Markets Equity Fund	B01FLR7	PING AN INSURANCE GROUP H CNY1		51.08	2,401,500	12,637,102.21
31/03/2023	Border to Coast Emerging Markets Equity Fund	B01JCK9	LI NING CO LTD HKD0.1		61.93	208,500	1,330,235.72
31/03/2023	Border to Coast Emerging Markets Equity Fund	B01NPJ1	TATA CONSULTANCY SERVICES INR1		3,203.70	261,745	8,252,286.73
31/03/2023	Border to Coast Emerging Markets Equity Fund	B037HR3	ITAU UNIBANCO HLDG. 'PRF'		24.77	3,749,200	14,813,533.49

Date	Fund Name	SEDOL	Security Description	Max of Local Price	Shares/Par	Base Value	
31/03/2023	Border to Coast Emerging Markets Equity Fund	B0JGGP5	ITC LTD INR1		383.33	5,030,032	18,975,007.94
31/03/2023	Border to Coast Emerging Markets Equity Fund	B0L6750	SANLAM LTD ZAR0.01		56.39	1,486,692	3,821,481.03
31/03/2023	Border to Coast Emerging Markets Equity Fund	B0MLBC9	QATAR GAS TRANSPORT CO LTD		3.47	6,057,546	4,669,664.20
31/03/2023	Border to Coast Emerging Markets Equity Fund	B0MP1B0	SHENZHOU INTERNATIONAL GROUP HLDGS HKD0.10		82.45	407,400	3,460,733.98
31/03/2023	Border to Coast Emerging Markets Equity Fund	B0PB4M7	LINK REIT		50.48	984,200	5,118,187.84
31/03/2023	Border to Coast Emerging Markets Equity Fund	B12LZH9	AL RAJHI BANK SAR10		73.45	692,138	10,953,385.08
31/03/2023	Border to Coast Emerging Markets Equity Fund	B1323K0	SABIC AGRI-NUTRIENTS CO SAR10		127.50	221,500	6,084,820.59
31/03/2023	Border to Coast Emerging Markets Equity Fund	B1324D0	SAUDI BASIC INDUSTRIES CORP		90.40	139,600	2,719,053.24
31/03/2023	Border to Coast Emerging Markets Equity Fund	B1DYPZ5	CHINA MERCHANTS BANK CO LTD 'H' CNY1		40.15	3,170,500	13,115,046.63
31/03/2023	Border to Coast Emerging Markets Equity Fund	B1P3R43	SAO MARTINHO S/A		27.05	911,500	3,932,219.09
31/03/2023	Border to Coast Emerging Markets Equity Fund	B1YBT08	SUNNY OPTICAL TECHNOLOGY GROUP HKD0.10		94.98	364,900	3,570,587.64
31/03/2023	Border to Coast Emerging Markets Equity Fund	B1YVKN8	ANTA SPORTS PRODUCTS HKD0.10		114.05	1,244,400	14,622,169.84
31/03/2023	Border to Coast Emerging Markets Equity Fund	B23TGR6	CHINA JINMAO HOLDINGS GROUP LT		1.54	3,590,000	567,752.90
31/03/2023	Border to Coast Emerging Markets Equity Fund	B2QKYZ0	MAGNIT PJSC GDR REGS		0.01	1	0.01
31/03/2023	Border to Coast Emerging Markets Equity Fund	B4MGD82	TAL ED GROUP ADS REPTG COM SHS		6.42	372,580	1,933,034.57
31/03/2023	Border to Coast Emerging Markets Equity Fund	B4R39F7	CHOW TAI FOOK JEWELLERY GROUP LTD HKD1		15.59	3,148,200	5,056,674.07
31/03/2023	Border to Coast Emerging Markets Equity Fund	B4TX8S1	AIA GROUP LIMITED NPV		82.63	1,221,200	10,395,725.42
31/03/2023	Border to Coast Emerging Markets Equity Fund	B4X4D29	FLEURY SA COMSTK		14.55	1,766,527	4,098,529.39
31/03/2023	Border to Coast Emerging Markets Equity Fund	B56KLY9	LONGFOR GROUP HOLDINGS LTD		22.10	2,328,500	5,301,820.84
31/03/2023	Border to Coast Emerging Markets Equity Fund	B58J1S8	CHAILEASE HOLDING COMPANY LIMITED TWD10		223.25	1,582,900	9,386,781.96
31/03/2023	Border to Coast Emerging Markets Equity Fund	B5BR907	PANORO ENERGY		26.46	2,401,495	4,907,041.14
31/03/2023	Border to Coast Emerging Markets Equity Fund	B5L2DG6	CHAROEN POKPHAND FOODS PCL		21.25	4,929,700	2,477,651.61
31/03/2023	Border to Coast Emerging Markets Equity Fund	B61X7R5	SITC INTERNATIONAL HLDGS CO LTD HKD0.10		16.87	3,113,000	5,410,666.12
31/03/2023	Border to Coast Emerging Markets Equity Fund	B63DLB5	FAR EAST HORIZON LIMITED NPV		7.06	3,759,000	2,732,284.23
31/03/2023	Border to Coast Emerging Markets Equity Fund	B800MQ5	ASTRA INTERNATIONAL IDR50		6,012.50	20,407,400	6,618,113.34
31/03/2023	Border to Coast Emerging Markets Equity Fund	BC954J5	CHINASOFT INTERNATIONAL LIMITED HKD0.05 (POST B/L		4.97	4,288,000	2,193,464.26
31/03/2023	Border to Coast Emerging Markets Equity Fund	BC9ZH86	RICHTER GEDEON CHEMICAL FACTORY PLC HUF100		7,357.50	492,013	8,362,892.61
31/03/2023	Border to Coast Emerging Markets Equity Fund	BD4T6W7	TELKOM INDONESIA (PERSERO) TBK IDR50		4,065.00	23,291,700	5,106,850.82
31/03/2023	Border to Coast Emerging Markets Equity Fund	BD5CCK5	HANGZHOU TIGERMED CONSULTING CO LTD (STOCK CON		95.71	149,934	1,689,943.39
31/03/2023	Border to Coast Emerging Markets Equity Fund	BD5CDC4	ZHEJIANG SANHUA CO. LTD. (STOCK CONNECT)		25.76	323,000	979,718.88
31/03/2023	Border to Coast Emerging Markets Equity Fund	BD5CGB4	SUNGROW POWER SUPPLY CO. LTD. CO. LTD.		104.87	744,370	9,192,990.79
31/03/2023	Border to Coast Emerging Markets Equity Fund	BD5CMC7	YANTAI JEREH OILFIELD SERVICES GROU 'A' CNY1 (S		28.33	1,096,275	3,657,015.76
31/03/2023	Border to Coast Emerging Markets Equity Fund	BD5CMM7	LUZHOU LAOJIAO CO LTD-A STOCK CONNECT		254.78	158,600	4,758,799.37
31/03/2023	Border to Coast Emerging Markets Equity Fund	BD5CMN8	SHENZHEN INOVANCE TECHNOLOGY CO LTD 'A' CNY1 (		70.31	474,728	3,930,687.00
31/03/2023	Border to Coast Emerging Markets Equity Fund	BD5CN80	LUXSHARE PRECISION INDUSTRY CO LTD 'A' CNY1 (S		30.32	661,503	2,362,100.75
31/03/2023	Border to Coast Emerging Markets Equity Fund	BD5CP95	YUNNAN BAIYAO GROUP CO 'A' CNY1 STOCK CONNECT		54.73	730,319	4,706,908.68
31/03/2023	Border to Coast Emerging Markets Equity Fund	BD5CPG2	WULIANGYE YIBIN CO. LTD. 'A' CNY1 (STOCK CONNECT)		197.01	221,411	5,137,050.61
31/03/2023	Border to Coast Emerging Markets Equity Fund	BD5CPN9	GREE ELEC APPLICAN 'A' CNY1 (STOCK CONNECT)		36.77	364,700	1,579,093.10
31/03/2023	Border to Coast Emerging Markets Equity Fund	BD5CPP1	MIDEA GROUP CO LTD A CNY1		53.84	755,800	4,791,913.92
31/03/2023	Border to Coast Emerging Markets Equity Fund	BD5CP54	PING AN BANK CO LTD 'A' CNY1 (STOCK CONNECT)		12.54	5,197,491	7,672,828.42
31/03/2023	Border to Coast Emerging Markets Equity Fund	BD6QWS4	SHENZHEN YUTO PACKAGING TECHNOLOGY A CNY1 (STOCK C		27.86	319,022	1,046,740.79
31/03/2023	Border to Coast Emerging Markets Equity Fund	BD73M39	S.F. HOLDING CO LTD 'A' CNY1 (STOCK CONNECT)		55.37	568,377	3,706,367.01
31/03/2023	Border to Coast Emerging Markets Equity Fund	BD9GZX7	YIHAI INTERNATIONAL HOLDING LTD USD0.00001		23.03	651,000	1,544,319.51
31/03/2023	Border to Coast Emerging Markets Equity Fund	BDFLHY1	AIRPORTS OF THAILAND PUBLIC CO THB10(ALIE		71.13	3,167,600	5,328,603.77
31/03/2023	Border to Coast Emerging Markets Equity Fund	BDFM1K8	WESTPORTS HOLDINGS BERHAD NPV		3.59	4,356,500	2,866,624.91
31/03/2023	Border to Coast Emerging Markets Equity Fund	BDQZP48	COUNTRY GARDEN SVCS HLDGS CO LTD USD0.0001		13.59	475,089	665,198.04
31/03/2023	Border to Coast Emerging Markets Equity Fund	BF1THH6	BHARAT ELECTRONICS INR1		97.48	8,099,082	7,769,142.98
31/03/2023	Border to Coast Emerging Markets Equity Fund	BFCCR30	YUNNAN ENERGY NEW MATERIAL		113.83	76,311	1,022,968.37
31/03/2023	Border to Coast Emerging Markets Equity Fund	BFXZDY1	ASE TECHNOLOGY HOLDING CO LTD		112.75	2,416,900	7,238,473.95
31/03/2023	Border to Coast Emerging Markets Equity Fund	BG36ZK1	B3 SA - BRASIL BOLSA BALCAO COM NPV		10.36	3,513,400	5,803,256.27
31/03/2023	Border to Coast Emerging Markets Equity Fund	BG7ZYW7	AMBEV SA COM NPV ABEV3		14.34	3,088,800	7,062,875.24
31/03/2023	Border to Coast Emerging Markets Equity Fund	BGJW376	MEITUAN-CLASS B 144A		143.45	919,100	13,583,755.33
31/03/2023	Border to Coast Emerging Markets Equity Fund	BGN9715	HAIDILAO INTL HLDG LTD		21.23	693,000	1,515,435.53
31/03/2023	Border to Coast Emerging Markets Equity Fund	BHQK864	SHENZHEN MINDRAY BIO-MEDICAL ELECTR A CNY1(STOCK		311.82	190,228	6,985,794.59
31/03/2023	Border to Coast Emerging Markets Equity Fund	BHQPSY8	SONOSCAPE MEDICAL CORP		55.36	369,108	2,406,288.61
31/03/2023	Border to Coast Emerging Markets Equity Fund	BHQPSY7	CONTEMPORARY AMPEREX TECHNOLOGY CO A CNY1 (STOC		406.05	84,628	4,046,929.57
31/03/2023	Border to Coast Emerging Markets Equity Fund	BHWLWV4	WUXI APPTCC CO LTD (STOCK CONNECT)		79.51	180,570	1,690,742.39
31/03/2023	Border to Coast Emerging Markets Equity Fund	BJ4XDZ3	NORTHERN TRUST GLOBAL FUNDS PLC - STERLING FU INCDIS		1.00	39,644,000	39,644,000.00
31/03/2023	Border to Coast Emerging Markets Equity Fund	BJT3DV4	NORTHERN TST. GBL. US DOLLAR 'E' INC		1.00	23,181,000	18,748,027.83
31/03/2023	Border to Coast Emerging Markets Equity Fund	BJVBTY1	SHENZHEN INTERNATIONAL HLDGS HKD1		6.94	854,000	610,184.07
31/03/2023	Border to Coast Emerging Markets Equity Fund	BJYKB72	HANSHO PHARMACEUTICAL GROUP CO LTD HKD0.00001		13.65	1,194,000	1,679,165.53
31/03/2023	Border to Coast Emerging Markets Equity Fund	BK1N461	HDFC BANK LTD INR1		1,609.58	699,100	11,073,746.93

Date	Fund Name	SEDOL	Security Description	Max of Local Price	Shares/Par	Base Value	
31/03/2023	Border to Coast Emerging Markets Equity Fund	BK6Y2P5	ALIBABA GROUP HOLDING LTD		100.35	821,000	8,488,228.57
31/03/2023	Border to Coast Emerging Markets Equity Fund	BK8K0W3	INNOCARE PHARMA		8.36	1,346,000	1,159,332.12
31/03/2023	Border to Coast Emerging Markets Equity Fund	BK947V2	WILL SEMICONDUCTOR CO LTD SHANGHAI A CNY1 (STOC		91.11	153,949	1,651,796.29
31/03/2023	Border to Coast Emerging Markets Equity Fund	BKDXJH5	BUDWEISER BREWING COMPANY APAC LTD COM		23.98	2,026,700	5,006,158.73
31/03/2023	Border to Coast Emerging Markets Equity Fund	BKPQZT6	JD.COM INC USD0.00002 A CLASS		172.05	211,675	3,752,155.06
31/03/2023	Border to Coast Emerging Markets Equity Fund	BL6B9P1	WUXI BIOLOGICS (CAYMAN) INC USD0.0000083		48.58	946,000	4,734,351.27
31/03/2023	Border to Coast Emerging Markets Equity Fund	BLB6P53	CHINA TOURISM GROUP DUTY FREE CORP LTD		194.05	64,800	1,295,523.17
31/03/2023	Border to Coast Emerging Markets Equity Fund	BM91SH0	KANZHUN LTD SPONSORED ADS		19.05	299,088	4,608,052.21
31/03/2023	Border to Coast Emerging Markets Equity Fund	BM93SF4	NETEASE INC COMSTK		138.05	809,275	11,510,364.25
31/03/2023	Border to Coast Emerging Markets Equity Fund	BMBX7M2	KE HLDGS INC SPONSORED ADS		18.85	124,400	1,896,007.04
31/03/2023	Border to Coast Emerging Markets Equity Fund	BMGWW30	NONGFU SPRING CO LTD		45.13	722,400	3,358,547.42
31/03/2023	Border to Coast Emerging Markets Equity Fund	BMMV2K8	TENCENT HLDGS LIMITED COMMON STOCK		385.90	1,005,200	39,965,365.62
31/03/2023	Border to Coast Emerging Markets Equity Fund	BN2BD13	YUM CHINA-S		494.00	111,200	5,659,632.97
31/03/2023	Border to Coast Emerging Markets Equity Fund	BN320P8	CHINA VANKE CO. LTD 'H'CNY1		12.39	784,400	1,001,302.78
31/03/2023	Border to Coast Emerging Markets Equity Fund	BN71RB6	TIM S.A.		12.59	2,075,300	4,166,085.27
31/03/2023	Border to Coast Emerging Markets Equity Fund	BP2TRS6	CLOUD MUSIC INC USD0.0001		66.58	5,400	37,039.19
31/03/2023	Border to Coast Emerging Markets Equity Fund	BP3R2F1	KWEICHOW MOUTAI 'A'CNY1(STOCK CONNECT)		1,820.00	172,363	36,944,657.24
31/03/2023	Border to Coast Emerging Markets Equity Fund	BP3R2V7	INNER MONGOLIA YILI INDS. GP CO. LT 'A'CNY1(ST		29.14	899,906	3,087,802.91
31/03/2023	Border to Coast Emerging Markets Equity Fund	BP3R369	JIANGSU HENGRUI PHARMACEUTICAL		42.82	688,212	3,470,208.68
31/03/2023	Border to Coast Emerging Markets Equity Fund	BP3R3S1	WANHUA CHEMICAL GROUP CO LTD 'A'CNY1 ( STOCK CO		95.90	262,400	2,963,601.73
31/03/2023	Border to Coast Emerging Markets Equity Fund	BP3RFJ6	JIANGSU HENGLI HYDRAULIC CO LTD 'A'CNY1 (STOCK CON		66.22	1,185,448	9,244,348.17
31/03/2023	Border to Coast Emerging Markets Equity Fund	BP41ZD1	ALIBABA GRP HLDG LTD SPON ADS EACH REP 8 ORD		102.16	153,552	12,686,403.73
31/03/2023	Border to Coast Emerging Markets Equity Fund	BRTL411	LONGI GREEN ENERGY TECHNOLOGY CO LT 'A'CNY1 (S		40.42	674,700	3,211,372.59
31/03/2023	Border to Coast Emerging Markets Equity Fund	BRXVS60	ALIBABA HEALTH INFOMATION TECH LTD HKD0.01		5.68	796,000	465,409.74
31/03/2023	Border to Coast Emerging Markets Equity Fund	BSHYYN1	SAUDI NATIONAL BANK SAR10		45.88	1,279,109	12,642,923.03
31/03/2023	Border to Coast Emerging Markets Equity Fund	BTRFX00	FOSHAN HAITIAN FLAVOURING AND FOOD 'A'CNY1 (S		76.57	435,526	3,927,445.22
31/03/2023	Border to Coast Emerging Markets Equity Fund	BW1YVH8	WAL-MART DE MEXICO SAB DE CV COM NPV		72.10	2,364,300	7,635,539.42
31/03/2023	Border to Coast Emerging Markets Equity Fund	BWGCFG4	FUYAO GLASS INDUSTRY GROUP CO. LTD. CNY1H		34.18	1,429,600	5,033,610.36
31/03/2023	Border to Coast Emerging Markets Equity Fund	BYQKH33	GRASIM INDUSTRIES COMMON STOCK		1,633.25	513,066	8,246,505.95
31/03/2023	Border to Coast Emerging Markets Equity Fund	BYSW6D0	MMC NORILSK NICKEL PJSC SPONSORED ADR		1.89	6	9.17
31/03/2023	Border to Coast Emerging Markets Equity Fund	BYVKG53	CREDITACCESS GRAMEEN LTD		913.00	486,265	4,369,058.53
31/03/2023	Border to Coast Emerging Markets Equity Fund	BYY0144	PETRO RIO SA COM NPV		31.19	1,848,600	9,197,131.00