

Date	Fund Name	SEDOL	Security Description	Local Price	Shares/Par	Base Value
01/10/2019	Border to Coast Global Equity Alpha Fund	0045614	ANTOFAGASTA	8.853	43058	381192.47
01/10/2019	Border to Coast Global Equity Alpha Fund	0053673	ASHTREAD GRP.	22.495	7598	170917.01
01/10/2019	Border to Coast Global Equity Alpha Fund	0136701	BRITISH LAND	5.815	3404	19794.26
01/10/2019	Border to Coast Global Equity Alpha Fund	0182704	CRH	27.685	433505	12001585.93
01/10/2019	Border to Coast Global Equity Alpha Fund	0214834	RATHBONE BROS.	22.275	3922	87362.55
01/10/2019	Border to Coast Global Equity Alpha Fund	0216238	AVIVA	3.939501	2683	10569.68
01/10/2019	Border to Coast Global Equity Alpha Fund	0237400	DIAGEO	33.19	917587	30454712.53
01/10/2019	Border to Coast Global Equity Alpha Fund	0263494	BAE SYS.	5.643	64239	362500.68
01/10/2019	Border to Coast Global Equity Alpha Fund	0287580	BRITISH AMERICAN TOBACCO	29.8675	664812	19856272.41
01/10/2019	Border to Coast Global Equity Alpha Fund	0330860	SPECTRIS PLC	24.185	96370	2330708.45
01/10/2019	Border to Coast Global Equity Alpha Fund	0405207	HALMA	19.605	392119	7687493
01/10/2019	Border to Coast Global Equity Alpha Fund	0408284	STANDARD CHARTERED PLC	6.669	1858766	12396110.45
01/10/2019	Border to Coast Global Equity Alpha Fund	0416102	HAYS	1.4955	1785189	2669750.15
01/10/2019	Border to Coast Global Equity Alpha Fund	0454492	IMPERIAL BRANDS	18.595	111433	2072096.64
01/10/2019	Border to Coast Global Equity Alpha Fund	0540528	HSBC HLDGS.	6.1995	46848	290434.18
01/10/2019	Border to Coast Global Equity Alpha Fund	0557681	HOWDEN JOINERY GRP.	5.719001	4045	23133.36
01/10/2019	Border to Coast Global Equity Alpha Fund	0560399	L&G. GRP.	2.4515	1945165	4768572
01/10/2019	Border to Coast Global Equity Alpha Fund	0621520	NATIONAL EXPRESS GROUP PLC	4.294	22590	97001.46
01/10/2019	Border to Coast Global Equity Alpha Fund	0673123	ASSOCIATED BRITISH FOODS	23.03	135908	3129961.24
01/10/2019	Border to Coast Global Equity Alpha Fund	0688666	EUROMONEY INST. INVSTR.	14.72	3885	57187.2
01/10/2019	Border to Coast Global Equity Alpha Fund	0709954	PRUDENTIAL	14.5625	2049210	29841620.63
01/10/2019	Border to Coast Global Equity Alpha Fund	0718875	RIO TINTO	42.0125	100094	4205199.18
01/10/2019	Border to Coast Global Equity Alpha Fund	0766807	CLOSE BROTHERS GROUP PLC	13.79	6871	94751.09
01/10/2019	Border to Coast Global Equity Alpha Fund	0766937	ST JAMES'S PLACESRF	9.537	16691	159182.07
01/10/2019	Border to Coast Global Equity Alpha Fund	0790873	SSE	12.5175	135216	1692566.28
01/10/2019	Border to Coast Global Equity Alpha Fund	0797379	SERCO GRP.	1.4705	232286	341576.56
01/10/2019	Border to Coast Global Equity Alpha Fund	0798059	BP	5.1425	2544454	13084854.7
01/10/2019	Border to Coast Global Equity Alpha Fund	0870612	LLOYDS BANKING GRP.	0.53385	3689901	1969853.65
01/10/2019	Border to Coast Global Equity Alpha Fund	0884709	TESCO	2.3955	118013	282700.14
01/10/2019	Border to Coast Global Equity Alpha Fund	0922320	SMITH & NEPHEW	19.2975	9223	177980.84
01/10/2019	Border to Coast Global Equity Alpha Fund	0925288	GLAXOSMITHKLINE	17.304	89270	1544728.08
01/10/2019	Border to Coast Global Equity Alpha Fund	0989529	ASTRAZENECA	71.365	4600	328279
01/10/2019	Border to Coast Global Equity Alpha Fund	2000019	AMAZON.COM	1736.07	47932	68079278.09
01/10/2019	Border to Coast Global Equity Alpha Fund	2002305	ABBOTT LABS.	81.825	141741	9488633.35
01/10/2019	Border to Coast Global Equity Alpha Fund	2008154	ADOBE INC	272.735	79254	17684151.38
01/10/2019	Border to Coast Global Equity Alpha Fund	2020459	HONEYWELL INTL.	164.15	173215	23262079.95
01/10/2019	Border to Coast Global Equity Alpha Fund	2023607	AMGEN	193.165	37371	5905889.5
01/10/2019	Border to Coast Global Equity Alpha Fund	2023748	HESS	60.605005	1023	50723.16
01/10/2019	Border to Coast Global Equity Alpha Fund	2026082	AMERICAN EXPRESS	116.675	109100	10414171.35
01/10/2019	Border to Coast Global Equity Alpha Fund	2046251	APPLE	224.58	122043	22423639.93
01/10/2019	Border to Coast Global Equity Alpha Fund	2065308	AUTOMATIC DATA PROCESSING	160.415	154838	20320981.83
01/10/2019	Border to Coast Global Equity Alpha Fund	2073390	BERKSHIRE HATHAWAY	206.595	55525	9384919.09
01/10/2019	Border to Coast Global Equity Alpha Fund	2087807	BECTON DICKINSON	250.69	35928	7368722.66

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01/10/2019	Border to Coast Global Equity Alpha Fund	2090571	VERIZON COMMS.	59.835	16025	784468.47
01/10/2019	Border to Coast Global Equity Alpha Fund	2108601	BOEING	374.865	2018	618896.77
01/10/2019	Border to Coast Global Equity Alpha Fund	2113382	TAIWAN SEMICON. MFG. ADR	47.185	879734	33960767.39
01/10/2019	Border to Coast Global Equity Alpha Fund	2131179	AVALONBAY COMMUNITIES	213.965	530	92777.09
01/10/2019	Border to Coast Global Equity Alpha Fund	2142784	FEDEX	141.635	14983	1736167.12
01/10/2019	Border to Coast Global Equity Alpha Fund	2145084	AMPHENOL 'A'	95.32	219248	17097863
01/10/2019	Border to Coast Global Equity Alpha Fund	2160753	CSX CORP	67.025	2900	159021.92
01/10/2019	Border to Coast Global Equity Alpha Fund	2180201	CATERPILLAR	122.345	2080	208195.68
01/10/2019	Border to Coast Global Equity Alpha Fund	2190385	JPM. CHASE	115.515	93542	8840303.85
01/10/2019	Border to Coast Global Equity Alpha Fund	2198163	CISCO SYS.	47.745	554379	21654932.15
01/10/2019	Border to Coast Global Equity Alpha Fund	2204026	CLOROX	151.26	479	59276.39
01/10/2019	Border to Coast Global Equity Alpha Fund	2206657	COCA-COLA	54.645	602755	26947185.43
01/10/2019	Border to Coast Global Equity Alpha Fund	2208987	CTRIIP.COM INTL.	29.835	157259	3838519.15
01/10/2019	Border to Coast Global Equity Alpha Fund	2210476		14.88	25780	313839.79
01/10/2019	Border to Coast Global Equity Alpha Fund	2250870	DANAHER	141.855	221802	25741406.02
01/10/2019	Border to Coast Global Equity Alpha Fund	2261203	DEERE	165.51	1212	164115.28
01/10/2019	Border to Coast Global Equity Alpha Fund	2262530	REPUBLIC SERVS.	86.145006	811	57157.49
01/10/2019	Border to Coast Global Equity Alpha Fund	2270726	WALT DISNEY	129.535	207916	22034195.56
01/10/2019	Border to Coast Global Equity Alpha Fund	2295677	BANK OF AMERICA	28.43	222607	5177711.35
01/10/2019	Border to Coast Global Equity Alpha Fund	2297907	CITIGROUP INC	68.135	294331	16406971.56
01/10/2019	Border to Coast Global Equity Alpha Fund	2310194	ELECTRONIC ARTS	96.73	128431	10163732.14
01/10/2019	Border to Coast Global Equity Alpha Fund	2310525	SALESFORCE.COM	147.67	93069	11243964.9
01/10/2019	Border to Coast Global Equity Alpha Fund	2318024	EOG RES.	72	575289	33680502.38
01/10/2019	Border to Coast Global Equity Alpha Fund	2326618	EXXON MOBIL	68.945	16212	914453.3
01/10/2019	Border to Coast Global Equity Alpha Fund	2328915	NEXTERA ENERGY	232.025	67784	12867202.43
01/10/2019	Border to Coast Global Equity Alpha Fund	2369174	GILEAD SCIENCES	63.225	149589	7737678.06
01/10/2019	Border to Coast Global Equity Alpha Fund	2379504	NVIDIA	173.935	51671	7352855.09
01/10/2019	Border to Coast Global Equity Alpha Fund	2398822	INFOSYS 'ADR'	11.035	11496	103786.59
01/10/2019	Border to Coast Global Equity Alpha Fund	2405302	HALLIBURTON	18.575	84672	1286739.99
01/10/2019	Border to Coast Global Equity Alpha Fund	2407966	GOLDMAN SACHS GRP.	202.65	58415	9684855.56
01/10/2019	Border to Coast Global Equity Alpha Fund	2421041	GRUPO FINANCIERO BANORTE	106.17	1195284	5248309
01/10/2019	Border to Coast Global Equity Alpha Fund	2434209	HOME DEPOT INC/THE	231.025	89933	16998093.7
01/10/2019	Border to Coast Global Equity Alpha Fund	2455965	BIOGEN INC	227.215007	701	130309.83
01/10/2019	Border to Coast Global Equity Alpha Fund	2463247	INTEL	50.76	204736	8502330.57
01/10/2019	Border to Coast Global Equity Alpha Fund	2475833	JOHNSON & JOHNSON	129.955	351744	37397437.97
01/10/2019	Border to Coast Global Equity Alpha Fund	2486813	KELLOGG	63.095	81988	4232211.82
01/10/2019	Border to Coast Global Equity Alpha Fund	2494504	B/ROCK.	433.87	451	160087.83
01/10/2019	Border to Coast Global Equity Alpha Fund	2516152	ELI LILLY & CO	110.935	68349	6203301.81
01/10/2019	Border to Coast Global Equity Alpha Fund	2522096	LOCKHEED MARTIN	384	942	296117.68
01/10/2019	Border to Coast Global Equity Alpha Fund	2542049	DOMINION ENERGY INC	81.2	3054	202883.73
01/10/2019	Border to Coast Global Equity Alpha Fund	2550707	MCDONALD'S	209.05	6696	1145216.97
01/10/2019	Border to Coast Global Equity Alpha Fund	2569286	ICICI BANK	11.905	880444	8575378.48
01/10/2019	Border to Coast Global Equity Alpha Fund	2573209	METLIFE	46.055	26718	1006706.54

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01/10/2019	Border to Coast Global Equity Alpha Fund	2575818	ACTIVISION BLIZZARD	52.885	112078	4849255.2
01/10/2019	Border to Coast Global Equity Alpha Fund	2577609	CVS HEALTH	62.34	98278	5012394.75
01/10/2019	Border to Coast Global Equity Alpha Fund	2588173	MICROSOFT	137.05	863228	96789159.28
01/10/2019	Border to Coast Global Equity Alpha Fund	2595708	3M	158.37	65005	8422515.87
01/10/2019	Border to Coast Global Equity Alpha Fund	2640147	NIKE INC	92.265	226700	17112389.83
01/10/2019	Border to Coast Global Equity Alpha Fund	2641827	NORDSTROM	33.475012	411	11256.02
01/10/2019	Border to Coast Global Equity Alpha Fund	2649100	WELLS FARGO	49.055	347107	13930567.57
01/10/2019	Border to Coast Global Equity Alpha Fund	2655408	OCCIDENTAL PETROLEUM	43.785	3412	122224.01
01/10/2019	Border to Coast Global Equity Alpha Fund	2661568	ORACLE	53.795	775989	34152274.76
01/10/2019	Border to Coast Global Equity Alpha Fund	2670519	EXELON	47.985	33908	1331158.69
01/10/2019	Border to Coast Global Equity Alpha Fund	2684703	PFIZER	35.435	279629	8106563.81
01/10/2019	Border to Coast Global Equity Alpha Fund	2685717	CONOCOPHILLIPS	55.15	27784	1253609.99
01/10/2019	Border to Coast Global Equity Alpha Fund	2692632	ALTRIA GRP.	41.145	25157	846833.59
01/10/2019	Border to Coast Global Equity Alpha Fund	2692665	PNC FINL. SERVS. GRP.	137.2	1695	190259.33
01/10/2019	Border to Coast Global Equity Alpha Fund	2701271	COSTCO WHOLESALE	283.855	18975	4406568.16
01/10/2019	Border to Coast Global Equity Alpha Fund	2704407	PROCTER & GAMBLE	123.835	126249	12790676.48
01/10/2019	Border to Coast Global Equity Alpha Fund	2758051	RAYTHEON	192.1	10970	1724074.99
01/10/2019	Border to Coast Global Equity Alpha Fund	2769503	TRAVELERS COS	145.565	76009	9051991.61
01/10/2019	Border to Coast Global Equity Alpha Fund	2778844	MERCK	83.605	337814	23106387.6
01/10/2019	Border to Coast Global Equity Alpha Fund	2779201	SCHLUMBERGER	32.685	833133	22278450.68
01/10/2019	Border to Coast Global Equity Alpha Fund	2779397	CHARLES SCHWABSCHOASTIC	37.755	346624	10706690.86
01/10/2019	Border to Coast Global Equity Alpha Fund	2783815	ZIMMER BIOMET HOLDINGS INC	133.64	152340	16656071.52
01/10/2019	Border to Coast Global Equity Alpha Fund	2819118	PRUDENTIAL FINL.	87.255003	1545	110291.23
01/10/2019	Border to Coast Global Equity Alpha Fund	2831543	SOUTHWEST AIRLINES SOUTHWEST Gobi RES.	53.38	512	22359.94
01/10/2019	Border to Coast Global Equity Alpha Fund	2831811	AT&T	37.405	213268	6526457.5
01/10/2019	Border to Coast Global Equity Alpha Fund	2838555	CHEVRON	116.025	111319	10566788.93
01/10/2019	Border to Coast Global Equity Alpha Fund	2857817	NETFLIX	269.58	55478	12235750.82
01/10/2019	Border to Coast Global Equity Alpha Fund	2885409	TEXAS INSTRUMENTS	128.585	283629	29837546.02
01/10/2019	Border to Coast Global Equity Alpha Fund	2886907	THERMO FISHER SCIENTIFIC	287.43	112675	26496091.84
01/10/2019	Border to Coast Global Equity Alpha Fund	2914734	UNION PAC.	155.975	114001	14547414.53
01/10/2019	Border to Coast Global Equity Alpha Fund	2915500	UTD. TECHS.	133.835	93540	10242105.09
01/10/2019	Border to Coast Global Equity Alpha Fund	2917766	UNITEDHEALTH GRP.	217.155	155951	27706403.6
01/10/2019	Border to Coast Global Equity Alpha Fund	2989301	TJX COS	55.38	804580	36453928.97
01/10/2019	Border to Coast Global Equity Alpha Fund	3121522	CARNIVAL	33.135001	7621	252521.84
01/10/2019	Border to Coast Global Equity Alpha Fund	3134865	BARCLAYS	1.4969	255467	382408.55
01/10/2019	Border to Coast Global Equity Alpha Fund	3163836	INTERTEK GROUP PLC	53.75	21340	1147025
01/10/2019	Border to Coast Global Equity Alpha Fund	3174300	BURBERRY GRP.	21.1	90660	1912926
01/10/2019	Border to Coast Global Equity Alpha Fund	3208986	NEXT	63.21	3620	228820.2
01/10/2019	Border to Coast Global Equity Alpha Fund	3398649	ITV	1.26175	260902	329193.1
01/10/2019	Border to Coast Global Equity Alpha Fund	4012250	AIRBUS SE	116.75	106894	11146937.95
01/10/2019	Border to Coast Global Equity Alpha Fund	4031976	ADIDAS	282.625	29374	7415134.48
01/10/2019	Border to Coast Global Equity Alpha Fund	4057808	L'OREAL SA	250	65992	14744741.51
01/10/2019	Border to Coast Global Equity Alpha Fund	4061412	LVMH MOET HENNESSY LOUIS VUITTON	357.075	151318	48260898.48

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01/10/2019	Border to Coast Global Equity Alpha Fund	4076836	INTESA SANPAOLO	2.15475	488315	939814.89
01/10/2019	Border to Coast Global Equity Alpha Fund	4162791	THALES	105.425	170663	16070461.59
01/10/2019	Border to Coast Global Equity Alpha Fund	4163437	CAPGEMINI	107.675	13647	1312494.34
01/10/2019	Border to Coast Global Equity Alpha Fund	4352097	FRESENIUS	42.455	19418	736340.53
01/10/2019	Border to Coast Global Equity Alpha Fund	4588364	CIE GENERALE DES ETABLISSEMENTS MICHELIN	102.225	1500	136960
01/10/2019	Border to Coast Global Equity Alpha Fund	4588825	DANSKE BANK	94.83	4980	56500.09
01/10/2019	Border to Coast Global Equity Alpha Fund	4598589	CONT.	117.74	1000	105164.56
01/10/2019	Border to Coast Global Equity Alpha Fund	4617859	DEUTSCHE POST	29.4725	70789	1863494.51
01/10/2019	Border to Coast Global Equity Alpha Fund	4682329	PERNOD RICARD	163.15	170652	24868169.92
01/10/2019	Border to Coast Global Equity Alpha Fund	4834108	SCHNEIDER ELEC.	78.65	349135	24526607.47
01/10/2019	Border to Coast Global Equity Alpha Fund	4834777	VIVENDI	25.095	52746	1182284.77
01/10/2019	Border to Coast Global Equity Alpha Fund	4846288	SAP SE	107.49	344079	33034793.46
01/10/2019	Border to Coast Global Equity Alpha Fund	5069211	BAYER	62.68	182002	10189444.63
01/10/2019	Border to Coast Global Equity Alpha Fund	5072673	STORA ENSO OYJ	10.9825	85844	842086.15
01/10/2019	Border to Coast Global Equity Alpha Fund	5086577	BASF	63.425	11584	656242.56
01/10/2019	Border to Coast Global Equity Alpha Fund	5176177	ORANGE	14.3575	178148	2284573.54
01/10/2019	Border to Coast Global Equity Alpha Fund	5231485	ALLIANZ	212.3	59157	11217640.08
01/10/2019	Border to Coast Global Equity Alpha Fund	5294121	MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT IN MUEN	237.0	8332	1763774.15
01/10/2019	Border to Coast Global Equity Alpha Fund	5330047	DASSAULT SYSTEMES	129.15	44684	5154562.61
01/10/2019	Border to Coast Global Equity Alpha Fund	5671735	SANOFI	83.595	133419	9961926.87
01/10/2019	Border to Coast Global Equity Alpha Fund	5687431	HENNES & MAURITZ	189.35	4000	62623.31
01/10/2019	Border to Coast Global Equity Alpha Fund	5705946	BANCO SANTANDER	4	71251	233896.23
01/10/2019	Border to Coast Global Equity Alpha Fund	5727973	SIEMENS	97.17	27216	2362119.5
01/10/2019	Border to Coast Global Equity Alpha Fund	5756029	BAYERISCHE MOTOREN WERKE	64.5	47063	2711344.41
01/10/2019	Border to Coast Global Equity Alpha Fund	5842359	DEUTSCHE TELEKOM	15.319	27278	373240.11
01/10/2019	Border to Coast Global Equity Alpha Fund	5889505	INFINEON TECHS.	16.395	1127291	16507937.9
01/10/2019	Border to Coast Global Equity Alpha Fund	5959378	ERICSSON LM-B SHS	78.18	258169	1668823.89
01/10/2019	Border to Coast Global Equity Alpha Fund	5980613	GIVAUDAN	2758.5	100	226507.83
01/10/2019	Border to Coast Global Equity Alpha Fund	5986622	KON. PHILIPS	41.42	61138	2261865.04
01/10/2019	Border to Coast Global Equity Alpha Fund	5999330	TELEPERFORMANCE	199.05	9160	1628557.22
01/10/2019	Border to Coast Global Equity Alpha Fund	6005504	JIANGSU EXPRESSWAY	9.955	148000	153705.71
01/10/2019	Border to Coast Global Equity Alpha Fund	6037734	AEON FINL. SERV.	1660.0	16300	205247.35
01/10/2019	Border to Coast Global Equity Alpha Fund	6065586	AUSTRALIA & NEW ZEALAND BANKING GRP.	28.495	6000	93611.77
01/10/2019	Border to Coast Global Equity Alpha Fund	6066608	AMCOR	14.435	8000	63229.15
01/10/2019	Border to Coast Global Equity Alpha Fund	6073556	CHINA MOBILE LTD	64.825	171500	1159828.2
01/10/2019	Border to Coast Global Equity Alpha Fund	6076146	WESTPAC BANKING	29.705	69226	1125924.69
01/10/2019	Border to Coast Global Equity Alpha Fund	6097017	CLP HLDGS.	82.275	7000	60083.18
01/10/2019	Border to Coast Global Equity Alpha Fund	6125639	NTT DATA	1385.5	42000	441405.46
01/10/2019	Border to Coast Global Equity Alpha Fund	6136233	HENGAN INTL. GRP.	51.375	47000	251904.95
01/10/2019	Border to Coast Global Equity Alpha Fund	6136749	OBIC	12315.0	1200	112097.92
01/10/2019	Border to Coast Global Equity Alpha Fund	6144690	BHP GROUP LTD	36.995	25244	511342.34
01/10/2019	Border to Coast Global Equity Alpha Fund	6175203	DBS GRP. HLDGS.	25.245	228000	3396840.52
01/10/2019	Border to Coast Global Equity Alpha Fund	6185495	CSL	238.39	207024	27022111.31

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01/10/2019	Border to Coast Global Equity Alpha Fund	6192150	CHINA O/SEAS. LAND & INV.	24.625	294000	755284.52
01/10/2019	Border to Coast Global Equity Alpha Fund	6193766	CHINA RES. LAND	32.825	160000	547913.16
01/10/2019	Border to Coast Global Equity Alpha Fund	6197928	CITY DEVS.	9.815	8700	50393.5
01/10/2019	Border to Coast Global Equity Alpha Fund	6200882	TRANSURBAN GRP.	14.97	11924	97735.95
01/10/2019	Border to Coast Global Equity Alpha Fund	6214861	ORIGIN ENERGY	7.965	22000	95944.26
01/10/2019	Border to Coast Global Equity Alpha Fund	6215035	COMMONWEALTH BANK OF AUSTRALIA	81.275	27264	1213269
01/10/2019	Border to Coast Global Equity Alpha Fund	6220103	RIO TINTO	92.595	2000	101397.69
01/10/2019	Border to Coast Global Equity Alpha Fund	6220501	CYBERAGENT	4280.0	155800	5058166.23
01/10/2019	Border to Coast Global Equity Alpha Fund	6250025	DAIFUKU	5615.0	5400	229998.71
01/10/2019	Border to Coast Global Equity Alpha Fund	6251363	DAIWA HOUSE IND.	3538.0	22200	595789.27
01/10/2019	Border to Coast Global Equity Alpha Fund	6267359	HONG KONG EXCHANGES & CLEARING	229.9	157200	3770322.73
01/10/2019	Border to Coast Global Equity Alpha Fund	6270948	DISCO	20980.0	1300	206885.81
01/10/2019	Border to Coast Global Equity Alpha Fund	6271026	INS. AUSTRALIA GRP.	7.925	18690	81099.68
01/10/2019	Border to Coast Global Equity Alpha Fund	6291819	CHINA PETROLEUM & CHEM.	4.665	606000	294924.79
01/10/2019	Border to Coast Global Equity Alpha Fund	6298542	EAST JAPAN RAILWAY	10390.0	47400	3735732.45
01/10/2019	Border to Coast Global Equity Alpha Fund	6335171	MINITSUBISHI UFJ FINL. GRP.	552.7	323600	1356687.59
01/10/2019	Border to Coast Global Equity Alpha Fund	6356406	SUBARU CORP	2997.25	37500	852581.91
01/10/2019	Border to Coast Global Equity Alpha Fund	6356525	FUJIFILM HLDGS.	4729.5	1900	68163.32
01/10/2019	Border to Coast Global Equity Alpha Fund	6366999	GUDANG GARAM	52287.5	2400	7223.72
01/10/2019	Border to Coast Global Equity Alpha Fund	6408374	HANG SENG BANK	169.05	3000	52908.26
01/10/2019	Border to Coast Global Equity Alpha Fund	6420538	HENDERSON LAND DEV.	36.55	12000	45756.8
01/10/2019	Border to Coast Global Equity Alpha Fund	6421553	RESONA HLDGS.	465.1	182700	644565.06
01/10/2019	Border to Coast Global Equity Alpha Fund	6429104	HITACHI	4117.5	59400	1855247.81
01/10/2019	Border to Coast Global Equity Alpha Fund	6434915	HONGKONG LAND HLDGS.	5.585	16000	73108.07
01/10/2019	Border to Coast Global Equity Alpha Fund	6435327	POWER ASSETS HLDGS.	52.575	11000	60333.56
01/10/2019	Border to Coast Global Equity Alpha Fund	6441506	HOYA	8876.0	58400	3931986.48
01/10/2019	Border to Coast Global Equity Alpha Fund	6465874	GALAXY ENTMNT. GRP.	48.725	145000	737066.82
01/10/2019	Border to Coast Global Equity Alpha Fund	6467803	ITOCHU	2270.0	111700	1923361.44
01/10/2019	Border to Coast Global Equity Alpha Fund	6472119	JARDINE MATHESON HLDGS.	53.595	273677	12000096.4
01/10/2019	Border to Coast Global Equity Alpha Fund	6483809	KAO	8049.0	25700	1569122.78
01/10/2019	Border to Coast Global Equity Alpha Fund	6490995	KEYENCE	67800.0	63247	32527561
01/10/2019	Border to Coast Global Equity Alpha Fund	6493745	KIRIN HLDGS.	2289.0	49800	864683.18
01/10/2019	Border to Coast Global Equity Alpha Fund	6496324	KOITO MFG.	5420.0	30200	1241618.3
01/10/2019	Border to Coast Global Equity Alpha Fund	6497509	KUBOTA	1650.5	378000	4732484.54
01/10/2019	Border to Coast Global Equity Alpha Fund	6499260	KYOCERA	6738.5	47400	2422832.83
01/10/2019	Border to Coast Global Equity Alpha Fund	6512004	LENDLEASE GROUP	17.555	74304	714206.14
01/10/2019	Border to Coast Global Equity Alpha Fund	6513126	TOKIO MARINE HLDGS.	5783.5	212300	9313707.82
01/10/2019	Border to Coast Global Equity Alpha Fund	6533232	BLUESCOPE STEEL	12.125	92760	615818.93
01/10/2019	Border to Coast Global Equity Alpha Fund	6559335	CHINA TELECOM	3.575	2392000	892121.97
01/10/2019	Border to Coast Global Equity Alpha Fund	6563024	SUMITOMO MITSUI FINL. GRP.SUMITOMO	3723.0	89634	2531323.72
01/10/2019	Border to Coast Global Equity Alpha Fund	6572707	PANASONIC	900.55	24000	163946.05
01/10/2019	Border to Coast Global Equity Alpha Fund	6591014	MIZUHO FINL. GRP.	166.45	222500	280928.43
01/10/2019	Border to Coast Global Equity Alpha Fund	6596729	MITSUBISHI ESTATE	2084.75	74500	1178127.06

Date	Fund Name	SEDOL	Security Description	Local Price	Shares/Par	Base Value
01/10/2019	Border to Coast Global Equity Alpha Fund	6596785	MITSUBISHI	2666.75	31000	627084.22
01/10/2019	Border to Coast Global Equity Alpha Fund	6597603	MITSUMI FUDOSAN	2663.0	209900	4239996.33
01/10/2019	Border to Coast Global Equity Alpha Fund	6633767	NEW WORLD DEV.	10.19	26000	27639.78
01/10/2019	Border to Coast Global Equity Alpha Fund	6635677	RENESAS ELECTNCS.	743.0	92700	522456.85
01/10/2019	Border to Coast Global Equity Alpha Fund	6637101	NEWCREST MINING	34.555	78167	1478920.71
01/10/2019	Border to Coast Global Equity Alpha Fund	6639550	NINTENDO	40905.0	11300	3506200.25
01/10/2019	Border to Coast Global Equity Alpha Fund	6640400	NEC	4527.5	9600	329694.4
01/10/2019	Border to Coast Global Equity Alpha Fund	6640682	NIDEC	14647.5	5000	555540.07
01/10/2019	Border to Coast Global Equity Alpha Fund	6641373	NIPPON TELEGRAPH & TELEPHONE	5178.5	227800	8948280.22
01/10/2019	Border to Coast Global Equity Alpha Fund	6641588	NISSAN CHEMICAL CORP	4600.0	7700	268676.96
01/10/2019	Border to Coast Global Equity Alpha Fund	6642321	NIKON	1369	7700	79960.6
01/10/2019	Border to Coast Global Equity Alpha Fund	6643108	NOMURA HLDGS.	470.75	78700	281026.28
01/10/2019	Border to Coast Global Equity Alpha Fund	6656407	OBAYASHI	1089.0	40100	331248.66
01/10/2019	Border to Coast Global Equity Alpha Fund	6657604	OIL SEARCH	7.185	17000	66878.46
01/10/2019	Border to Coast Global Equity Alpha Fund	6659428	OMRON	6040.0	4700	215336.02
01/10/2019	Border to Coast Global Equity Alpha Fund	6715740	QBE INS. GRP.	12.605	193137	1332965.42
01/10/2019	Border to Coast Global Equity Alpha Fund	6747204	ROHM	8450.0	35300	2262628.69
01/10/2019	Border to Coast Global Equity Alpha Fund	6758455	RYOHIN KEIKAKU	2037.5	193000	2982887
01/10/2019	Border to Coast Global Equity Alpha Fund	6770620	SOFTBANK GRP.	4315.500008	60723	1987770.39
01/10/2019	Border to Coast Global Equity Alpha Fund	6791591	SECOM	9886.5	43800	3284721.53
01/10/2019	Border to Coast Global Equity Alpha Fund	6804400	SHIMIZUSHIMADZU	979.5	28600	212496.78
01/10/2019	Border to Coast Global Equity Alpha Fund	6804585	SHIN-ETSU CHEM.	11682.500002	292207	25894544.8
01/10/2019	Border to Coast Global Equity Alpha Fund	6804682	SHIONOGI &	6101.0	2200	101813.55
01/10/2019	Border to Coast Global Equity Alpha Fund	6805265	SHISEIDO	8587.5	11900	775167.56
01/10/2019	Border to Coast Global Equity Alpha Fund	6821506	SONYSONOCO PRODS.	6349.0	18800	905409.51
01/10/2019	Border to Coast Global Equity Alpha Fund	6858708	SUMITOMO ELEC. INDS.	1397.75	15800	167520.69
01/10/2019	Border to Coast Global Equity Alpha Fund	6858849	SUMITOMO METAL MININGSUMITOMO CHEM.	3331.0	3600	90961.79
01/10/2019	Border to Coast Global Equity Alpha Fund	6859927	SUN HUNG KAI PROPS.	112.75	79500	935127.21
01/10/2019	Border to Coast Global Equity Alpha Fund	6869302	TDK	9935.0	9600	723470.75
01/10/2019	Border to Coast Global Equity Alpha Fund	6870445	TAKEDA PHARM.	3758.5	24500	698493.73
01/10/2019	Border to Coast Global Equity Alpha Fund	6885074	TERUMO	3396.0	20500	528084.5
01/10/2019	Border to Coast Global Equity Alpha Fund	6888794	KASIKORNBANK	156.75	224600	939512.85
01/10/2019	Border to Coast Global Equity Alpha Fund	6895266	TOHOKU ELECTRIC POWER	1095.5	1100	9140.86
01/10/2019	Border to Coast Global Equity Alpha Fund	6895448	TOKYO GAS	2780.25	8400	177151.57
01/10/2019	Border to Coast Global Equity Alpha Fund	6895675	TOKYO ELECTRON	21052.5	1900	303416.47
01/10/2019	Border to Coast Global Equity Alpha Fund	6897143	TORAY INDS.	815.8	27300	168938.34
01/10/2019	Border to Coast Global Equity Alpha Fund	6900212	LIXIL GRP.	1930.0	12900	188855.18
01/10/2019	Border to Coast Global Equity Alpha Fund	6900643	TOYOTA MOTOR	7247.500002	281909	15498120.77
01/10/2019	Border to Coast Global Equity Alpha Fund	6916781	UTD. O/SEAS. BANK	25.895	139342	2129427.66
01/10/2019	Border to Coast Global Equity Alpha Fund	6948836	WESFARMERS	40.195	5000	110040.51
01/10/2019	Border to Coast Global Equity Alpha Fund	6957995	WEST JAPAN RAILWAY	9210.0	39885	2786449.02
01/10/2019	Border to Coast Global Equity Alpha Fund	6979728	WOODSIDE PETROLEUM	32.205	30249	533390.01
01/10/2019	Border to Coast Global Equity Alpha Fund	6981239	WOOLWORTHS GROUP LTD	37.595	5000	102922.57

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01/10/2019	Border to Coast Global Equity Alpha Fund	6985543	AZBIL	2897.0	10900	239528.32
01/10/2019	Border to Coast Global Equity Alpha Fund	6985565	YAMATO HLDGS.	1677.25	1900	24173.15
01/10/2019	Border to Coast Global Equity Alpha Fund	7088429	AXA	23.0625	66331	1366369.93
01/10/2019	Border to Coast Global Equity Alpha Fund	7103065	NOVARTIS	85.585	501047	35211648.27
01/10/2019	Border to Coast Global Equity Alpha Fund	7103526	PEUGEOT	22.475	6600	132491.8
01/10/2019	Border to Coast Global Equity Alpha Fund	7108899	ABB	19.2775	9900	156709.79
01/10/2019	Border to Coast Global Equity Alpha Fund	7110388	ROCHE HLDG.	287.875	214462	50694931.04
01/10/2019	Border to Coast Global Equity Alpha Fund	7123870	NESTLE	106.37	832291	72695008.47
01/10/2019	Border to Coast Global Equity Alpha Fund	7145056	ENI	13.981	9500	118633.46
01/10/2019	Border to Coast Global Equity Alpha Fund	7171589	CREDIT SUISSE GRP.	11.8875	9500	92730.88
01/10/2019	Border to Coast Global Equity Alpha Fund	7309681	BNP PARIBAS	44.035	114003	4483938.49
01/10/2019	Border to Coast Global Equity Alpha Fund	7380482	CIE DE ST-GOBAIN	36.3725	36976	1201263.96
01/10/2019	Border to Coast Global Equity Alpha Fund	7508927	WIRECARD	144.85	700	90565.32
01/10/2019	Border to Coast Global Equity Alpha Fund	7582556	KLEPIERRE	30.75	55855	1534096.02
01/10/2019	Border to Coast Global Equity Alpha Fund	7792559	HEINEKEN	97.29	104696	9097952.36
01/10/2019	Border to Coast Global Equity Alpha Fund	B00G055	CNOOC	11.97	8029000	10026344.49
01/10/2019	Border to Coast Global Equity Alpha Fund	B0190C7	TECHTRONIC INDS.	54.525	69500	395337.03
01/10/2019	Border to Coast Global Equity Alpha Fund	B01B1L9	CHINA MENGNIU DAIRY	29.375	128000	392260.75
01/10/2019	Border to Coast Global Equity Alpha Fund	B01FLG6	G4S	1.894	167175	316629.45
01/10/2019	Border to Coast Global Equity Alpha Fund	B01FLR7	PING AN INS. GRP. CO. OF CHINA 'H'	90.0	2127000	19970871.31
01/10/2019	Border to Coast Global Equity Alpha Fund	B02PY22	SINGAPORE TELECOMS.	3.125	38000	70080.72
01/10/2019	Border to Coast Global Equity Alpha Fund	B02RK08	SEGA SAMMY HLDGS.	1550.0	17700	208107.07
01/10/2019	Border to Coast Global Equity Alpha Fund	B03MM40	ROYAL DUTCH SHELL	23.9575	12839	307590.34
01/10/2019	Border to Coast Global Equity Alpha Fund	B058TZ6	SAFRAN	142.825	55250	7048259.42
01/10/2019	Border to Coast Global Equity Alpha Fund	B0744B3	BUNZL	21.245	84461	1794373.95
01/10/2019	Border to Coast Global Equity Alpha Fund	B08V9H4	CIE PLASTIC OMNIUM	24.945	3000	66842.11
01/10/2019	Border to Coast Global Equity Alpha Fund	B09M9D2	KONE	51.98	284004	13185788.26
01/10/2019	Border to Coast Global Equity Alpha Fund	B0C2CQ3	ENGIE	15.0625	24600	330961.54
01/10/2019	Border to Coast Global Equity Alpha Fund	B0F9V20	OVERSEA-CHINESE BANKING	10.975	2215778	14351447.63
01/10/2019	Border to Coast Global Equity Alpha Fund	B0F55D6	SEVEN & I HLDGS.	4133.0	59793	1874552.57
01/10/2019	Border to Coast Global Equity Alpha Fund	B0FXT17	BAIDU	101.985	12435	1037538.57
01/10/2019	Border to Coast Global Equity Alpha Fund	B0JDQD4	BANDAI NAMCO HLDGS.	6580.0	26800	1337650.21
01/10/2019	Border to Coast Global Equity Alpha Fund	B0LMTQ3	CHINA CONST. BANK	5.975	10370000	6464034.71
01/10/2019	Border to Coast Global Equity Alpha Fund	B0MKZN5	TSURUHA HLDGS.	11825.0	4300	385701.64
01/10/2019	Border to Coast Global Equity Alpha Fund	B0PB4M7	LINK REIT	86.425	8000	72130.08
01/10/2019	Border to Coast Global Equity Alpha Fund	B0SWJX3	LONDON STOCK EXCHANGE GRP.	72.57	157081	11399368.17
01/10/2019	Border to Coast Global Equity Alpha Fund	B10RB15	INPEX	989.75	59500	446708.64
01/10/2019	Border to Coast Global Equity Alpha Fund	B10RZP7	UNILEVER	48.9175	194945	9536222.04
01/10/2019	Border to Coast Global Equity Alpha Fund	B15C557	TOTAL	47.3525	195718	8277878.5
01/10/2019	Border to Coast Global Equity Alpha Fund	B16CYP9	RELIANCE INDS.	36.225	251022	7439475.85
01/10/2019	Border to Coast Global Equity Alpha Fund	B18ZRK2	LOGITECH INTL.	40.345001	8991	297857.1
01/10/2019	Border to Coast Global Equity Alpha Fund	B19NLV4	EXPERIAN	25.415	987857	25106385.66
01/10/2019	Border to Coast Global Equity Alpha Fund	B1FJOC0	BRAMBLES	11.515	139089	876934.75

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01/10/2019	Border to Coast Global Equity Alpha Fund	B1G1QD8	INDL. & COMMER. BANK OF CHINA	5.255	1951000	1069589.19
01/10/2019	Border to Coast Global Equity Alpha Fund	B1JB4K8	SYMRISE	86.93	1727	134093.39
01/10/2019	Border to Coast Global Equity Alpha Fund	B1KJ40	WHITBREAD	43.24	42253	1827019.72
01/10/2019	Border to Coast Global Equity Alpha Fund	B1TK1Y8	FUKUOKA FINL. GRP.	2085.0	9300	147085.85
01/10/2019	Border to Coast Global Equity Alpha Fund	B1VQ5C0	KEPPEL	5.985	17000	60045.16
01/10/2019	Border to Coast Global Equity Alpha Fund	B1XH026	VINCI	97.7	189689	16553204.35
01/10/2019	Border to Coast Global Equity Alpha Fund	B1XZS82	ANGLO AMERICAN	18.637001	1997	37218.09
01/10/2019	Border to Coast Global Equity Alpha Fund	B1Y9TB3	DANONE	79.41	182747	12961964.21
01/10/2019	Border to Coast Global Equity Alpha Fund	B1YW440	3I GRP.	11.5275	63270	729344.93
01/10/2019	Border to Coast Global Equity Alpha Fund	B1YXBJ7	AIR LIQUIDE	129.025	33681	3881541.3
01/10/2019	Border to Coast Global Equity Alpha Fund	B1Z77F6	BANK OF NEW YORK MELLON	43.725	211518	7566574.43
01/10/2019	Border to Coast Global Equity Alpha Fund	B249GC0	MATSUMOTOKIYOSHI HLDGS.	3992.5	9500	287706.98
01/10/2019	Border to Coast Global Equity Alpha Fund	B24CGK7	RECKITT BENCKISER GRP.	62.415	579157	36148084.16
01/10/2019	Border to Coast Global Equity Alpha Fund	B288C92	IBERDROLA	9.423	807433	6795807.24
01/10/2019	Border to Coast Global Equity Alpha Fund	B28DTJ6	BUREAU VERITAS	21.82	294241	5734602.24
01/10/2019	Border to Coast Global Equity Alpha Fund	B28YTC2	MACQUARIE GRP.	131.96	15344	1108642.3
01/10/2019	Border to Coast Global Equity Alpha Fund	B292RC1	ZOZO INC	2487.5	10800	203783.36
01/10/2019	Border to Coast Global Equity Alpha Fund	B2B0DG9	RELX	19.0625	188840	3599762.5
01/10/2019	Border to Coast Global Equity Alpha Fund	B2PZN04	VISA 'A'	174.265	558927	79686989.34
01/10/2019	Border to Coast Global Equity Alpha Fund	B2Q4CS1	MS&AD INS. GRP. HLDGS.	3526.0	439900	11765710.16
01/10/2019	Border to Coast Global Equity Alpha Fund	B2QPKJ1	FRESNILLO	6.898001	1871	12906.16
01/10/2019	Border to Coast Global Equity Alpha Fund	B3BQMF6	CHUBB	158.625	62401	8098141.18
01/10/2019	Border to Coast Global Equity Alpha Fund	B3FF8W8	HOSHIZAKI CORP	8410.0	2300	146725.54
01/10/2019	Border to Coast Global Equity Alpha Fund	B3P2CN8	XYLEM NY	76.84	681	42811.12
01/10/2019	Border to Coast Global Equity Alpha Fund	B4BNMY3	ACCENTURE	189.68	178653	27723880.18
01/10/2019	Border to Coast Global Equity Alpha Fund	B4T3BW6	GLENCORE	2.38025	398839	949336.53
01/10/2019	Border to Coast Global Equity Alpha Fund	B4TX8S1	AIA GRP.	74.025	8870681	68505019.1
01/10/2019	Border to Coast Global Equity Alpha Fund	B53NQB3	MAIL.RU GRP.	20.84	129637	2210287.9
01/10/2019	Border to Coast Global Equity Alpha Fund	B53P200	JUPITER MGT.	3.445	43050	148307.25
01/10/2019	Border to Coast Global Equity Alpha Fund	B5B1S13	DOLLAR GEN.	159.005	8688	1130193.36
01/10/2019	Border to Coast Global Equity Alpha Fund	B5B23W2	SANDS CHINA	35.475	844800	3126535.2
01/10/2019	Border to Coast Global Equity Alpha Fund	B5BSZB3	YANDEX	34.78	18355	522283.28
01/10/2019	Border to Coast Global Equity Alpha Fund	B5BT0K0	AON	189.705	45587	7075252.6
01/10/2019	Border to Coast Global Equity Alpha Fund	B5LTM93	OTSUKA HLDGS.	4167.5	7000	221286.81
01/10/2019	Border to Coast Global Equity Alpha Fund	B5M6XQ7	INTL. CONS. AIRLINES GRP.	4.7585	171742	817234.31
01/10/2019	Border to Coast Global Equity Alpha Fund	B5NOP84	WOOD GRP. (JOHN)	3.76	23731	89228.56
01/10/2019	Border to Coast Global Equity Alpha Fund	B601QS4	DAI-ICHI LIFE HLDGS.	1690.75	54300	696403.75
01/10/2019	Border to Coast Global Equity Alpha Fund	B60QWJ2	JAMES HARDIE INDUSTRIES-CDI	25.025	29116	398948.05
01/10/2019	Border to Coast Global Equity Alpha Fund	B61TVQ0	INCHCAPE	6.2975	31358	197477.01
01/10/2019	Border to Coast Global Equity Alpha Fund	B63H849	ROLLS-ROYCE HLDGS.	7.755	902086	6995676.93
01/10/2019	Border to Coast Global Equity Alpha Fund	B70DWB2	SYDNEY AIRPORT	8.24	19000	85721.82
01/10/2019	Border to Coast Global Equity Alpha Fund	B78C4Y8	PHILLIPS 66	101.005001	10009	827095.62
01/10/2019	Border to Coast Global Equity Alpha Fund	B7FBFL2	AMERICAN TOWER	220.85	6267	1132346.28

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01/10/2019	Border to Coast Global Equity Alpha Fund	B7KR2P8	EASYJET	11.6675	37405	436422.84
01/10/2019	Border to Coast Global Equity Alpha Fund	B7TL820	FACEBOOK	175.79	209660	30153095.73
01/10/2019	Border to Coast Global Equity Alpha Fund	B800MQ5	ASTRA INTL.	6537.5	305900	115117.9
01/10/2019	Border to Coast Global Equity Alpha Fund	B8KF9B4	WPP	10.1375	690791	7002893.76
01/10/2019	Border to Coast Global Equity Alpha Fund	B8KQN82	EATON	80.805003	1609	106369.34
01/10/2019	Border to Coast Global Equity Alpha Fund	B929F46	ASML HLDG.	224.975	41022	8243211.76
01/10/2019	Border to Coast Global Equity Alpha Fund	B92SR70	ABBVIE	73.21	16825	1007738.01
01/10/2019	Border to Coast Global Equity Alpha Fund	BBG9VN7	AVEVA GRP.	37.29	821	30615.09
01/10/2019	Border to Coast Global Equity Alpha Fund	BCRWZ18	CIE FINANCIERE RICHEMON-REG	71.53	200527	11777993.64
01/10/2019	Border to Coast Global Equity Alpha Fund	BD0Q398	KONINKLIJKE AHOLD DELHAIZE NV	23.055	85528	1761241.09
01/10/2019	Border to Coast Global Equity Alpha Fund	BD4T6W7	TELEKOMUNIKASI INDONESIA PERSERO	4245.0	1519700	371353.26
01/10/2019	Border to Coast Global Equity Alpha Fund	BD6K457	COMPASS GRP.	20.735	788974	16359375.89
01/10/2019	Border to Coast Global Equity Alpha Fund	BDC5ST8	VALEO	29.425	7300	191860.11
01/10/2019	Border to Coast Global Equity Alpha Fund	BDR05C0	NATL. GRID	8.8315	12391	109431.12
01/10/2019	Border to Coast Global Equity Alpha Fund	BDZ78H9	BROADCOM	274.82	3572	803122.78
01/10/2019	Border to Coast Global Equity Alpha Fund	BFOGWS4	WHARF REAL ESTATE INV.	42.825	15000	67015.56
01/10/2019	Border to Coast Global Equity Alpha Fund	BF2DSG3	SIKA	147.525	7326	887447.71
01/10/2019	Border to Coast Global Equity Alpha Fund	BF44466	UMICORE	34.035	1700	51679.71
01/10/2019	Border to Coast Global Equity Alpha Fund	BG3GS91	58.COM	48.64	87535	3483352.79
01/10/2019	Border to Coast Global Equity Alpha Fund	BGDT3G2	RIGHTMOVE	5.584	174466	974218.14
01/10/2019	Border to Coast Global Equity Alpha Fund	BH0P3Z9	BHP GRP.	17.361	402791	6992854.55
01/10/2019	Border to Coast Global Equity Alpha Fund	BH4HKS3	VODAFONE GRP.	1.5938	61097	97376.4
01/10/2019	Border to Coast Global Equity Alpha Fund	BHC8X90	NOVO NORDISK	346.95	588000	24407215.02
01/10/2019	Border to Coast Global Equity Alpha Fund	BLZH0Z7	SCENTRE GRP.	3.955	35000	75792.3
01/10/2019	Border to Coast Global Equity Alpha Fund	BMJ6DW5	INFORMA PLC	8.368	41621	348284.53
01/10/2019	Border to Coast Global Equity Alpha Fund	BMMV2K8	TENCENT HLDGS.	330.1	427497	14721959.19
01/10/2019	Border to Coast Global Equity Alpha Fund	BNG8PQ9	NN GRP.	32.175	40461	1162787.98
01/10/2019	Border to Coast Global Equity Alpha Fund	BP41ZD1	ALIBABA GRP. HLDG.	165.15	335532	45335110.9
01/10/2019	Border to Coast Global Equity Alpha Fund	BP9DL90	INDUSTRIA DE DISENO TEXTIL	28.18	880677	22166800.3
01/10/2019	Border to Coast Global Equity Alpha Fund	BRJL176	UBS GRP.	11.1275	337522	3083968.43
01/10/2019	Border to Coast Global Equity Alpha Fund	BSPHGL4	ANTHEM COM	238.385	114226	22277479.48
01/10/2019	Border to Coast Global Equity Alpha Fund	BSS7GP5	AGL ENERGY	19.475	7000	74642.48
01/10/2019	Border to Coast Global Equity Alpha Fund	BTN1Y11	MEDTRONIC	108.215	238514	21116575.93
01/10/2019	Border to Coast Global Equity Alpha Fund	BTN1Y44	WALGREENS BOOTS ALLIANCE	54.685	44547	1993007.06
01/10/2019	Border to Coast Global Equity Alpha Fund	BVFNZH2	ROTORK	3.1055	29789	92509.74
01/10/2019	Border to Coast Global Equity Alpha Fund	BVLZX12	EQUINIX INC	569.66	10328	4813423.94
01/10/2019	Border to Coast Global Equity Alpha Fund	BVVN4Q8	EVERSOURCE ENERGY	85.35	1233	86097.15
01/10/2019	Border to Coast Global Equity Alpha Fund	BVYVFW2	AUTO TRADER GRP.	5.152	50757	261500.06
01/10/2019	Border to Coast Global Equity Alpha Fund	BW1YVH8	WAL-MART DE MEXICO	58.465	1312374	3173218.99
01/10/2019	Border to Coast Global Equity Alpha Fund	BW9P816	CK HUTCHISON HLDGS.	69.175	553617	3995265.08
01/10/2019	Border to Coast Global Equity Alpha Fund	BWSW5D9	SOUTH32	2.655	51000	74138.75
01/10/2019	Border to Coast Global Equity Alpha Fund	BYMXPS7	UNICREDIT	10.692	47750	456013.49
01/10/2019	Border to Coast Global Equity Alpha Fund	BYPBS67	ARCELORMITTAL	12.742	15595	177487.73

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01/10/2019	Border to Coast Global Equity Alpha Fund	BYPC1T4	ASSA ABLOY	220.65	57585	1050567.72
01/10/2019	Border to Coast Global Equity Alpha Fund	BYRY499	KRAFT HEINZ	27.335002	2377	53158.22
01/10/2019	Border to Coast Global Equity Alpha Fund	BYT8143	JAPAN POST HLDGS.	994.0	69900	527042.26
01/10/2019	Border to Coast Global Equity Alpha Fund	BYV2325	S&P GBL.	242.885	61541	12228900.25
01/10/2019	Border to Coast Global Equity Alpha Fund	BYVY8G0	ALPHABET	1206.425	58795	58031377.79
01/10/2019	Border to Coast Global Equity Alpha Fund	BYW4289	YUM CHINA HLDGS.	44.16	23451	847251.98
01/10/2019	Border to Coast Global Equity Alpha Fund	BYWROT5	COLES GRP.	15.575	14000	119389.64
01/10/2019	Border to Coast Global Equity Alpha Fund	BYY8XK8	WEC ENERGY GRP.	95.185004	1201	93526.29
01/10/2019	Border to Coast Global Equity Alpha Fund	BYYHL23	ANHEUSER-BUSCH INBEV SA/NV	85.435	9080	692894.38
01/10/2019	Border to Coast Global Equity Alpha Fund	BYYTFB6	HOMESERVE	11.89	65240	775703.6
01/10/2019	Border to Coast Global Equity Alpha Fund	BYZQ077	CK AST. HLDGS.	53.125	161500	895073.06
01/10/2019	Border to Coast Global Equity Alpha Fund	BZ12WP8	LINDE	188.6	256572	39588870.1
01/10/2019	Border to Coast Global Equity Alpha Fund	BZ1G432	MELROSE INDS.	1.97975	4367	8645.57
01/10/2019	Border to Coast Global Equity Alpha Fund	BZ4BQC7	JOHNSON MATTHEY	29.805	28181	839934.71
01/10/2019	Border to Coast Global Equity Alpha Fund	BZ57390	ING GROEP	9.4535	26300	222071.97
01/10/2019	Border to Coast Global Equity Alpha Fund	BZ6VT82	CHARTER COMMS.	405.705	29185	9687065.06
01/10/2019	Border to Coast Global Equity Alpha Fund	2232878	CREDICORP	204.085	44893	7495694.42
01/10/2019	Border to Coast Global Equity Alpha Fund	BH5QGR0	AUTOHOME	84.42	59786	4129210.32
01/10/2019	Border to Coast Global Equity Alpha Fund	6630940	CHINA EVERBRIGHT INTL.	6.025	796095	500390.39
01/10/2019	Border to Coast Global Equity Alpha Fund	B4Q2TX3	CHINA LONGYUAN POWER GRP.	4.395	1018000	466760.04
01/10/2019	Border to Coast Global Equity Alpha Fund	2170473	CONSTELLATION BRANDS	209.365008	603	103286.5
01/10/2019	Border to Coast Global Equity Alpha Fund	4768962	RWE	28.14	77141	1938896.93
01/10/2019	Border to Coast Global Equity Alpha Fund	6642387	YAMAHA	4812.5	4000	146020.09
01/10/2019	Border to Coast Global Equity Alpha Fund	B11LJN4	TUI	9.585003	1861	17837.69
01/10/2019	Border to Coast Global Equity Alpha Fund	BYZDW27	LUKOIL	84.61	5006	346525.1
01/10/2019	Border to Coast Global Equity Alpha Fund	B297KM7	CHINA RAILWAY GRP.	4.765	1018000	506054.97
01/10/2019	Border to Coast Global Equity Alpha Fund	BF09HX3	TAPESTRY	25.595	21793	456346.07
01/10/2019	Border to Coast Global Equity Alpha Fund	BK0VN47	DUPONT DE NEMOURS	67.945	66479	3695422.85
01/10/2019	Border to Coast Global Equity Alpha Fund	BHXCF84	DOW	45.975	2854	107348.97
01/10/2019	Border to Coast Global Equity Alpha Fund	BK73B42	CORTEVA	27.555002	2857	64406.97
01/10/2019	Border to Coast Global Equity Alpha Fund	BY9D546	ALLERGAN	166.45	1250	170222.11
01/10/2019	Border to Coast Global Equity Alpha Fund	BJT1GR5	ALCON	57.31	29328	1380139.83
01/10/2019	Border to Coast Global Equity Alpha Fund	BJFFLV0	CRODA INTL.	48.59	146536	7120184.24
01/10/2019	Border to Coast Global Equity Alpha Fund	BJVNSS4	FERGUSON	61.85	22866	1414262.1
01/10/2019	Border to Coast Global Equity Alpha Fund	B5SC091	SBERBANK OF RUSSIA	14.015	517670	5935649.64
01/10/2019	Border to Coast Global Equity Alpha Fund	2769796	FIDELITY NATL. INFO. SERVS.	131.245	92598	9942750.3
01/10/2019	Border to Coast Global Equity Alpha Fund	B1527V7	UNILEVER NV	55.195	246051	12130263.58
01/10/2019	Border to Coast Global Equity Alpha Fund	BJ9MBD9	SUNCORP GRP.	13.775	9000	67880.44
01/10/2019	Border to Coast Global Equity Alpha Fund	3023231	PAGEGROUP PLC	4.432	23003	101949.3
01/10/2019	Border to Coast Global Equity Alpha Fund	0081180	BARRATT DEVS.	6.46	20108	129897.68
01/10/2019	Border to Coast Global Equity Alpha Fund	B02J639	ADMIRAL GRP.	21.195	16859	357326.51
01/10/2019	Border to Coast Global Equity Alpha Fund	B06QFB7	IG GRP. HLDGS.	5.969	32015	191097.54
01/10/2019	Border to Coast Global Equity Alpha Fund	B0H2K53	PETROFAC	3.977	10153	40378.48

Date	Fund Name	SEDOL	Security Description	Local Price	Shares/Par	Base Value
01/10/2019	Border to Coast Global Equity Alpha Fund	0267043	DEVRO	1.907	39460	75250.22
01/10/2019	Border to Coast Global Equity Alpha Fund	B1Z45T8	PROVIDENT FINL.	4.046	34958	141440.07
01/10/2019	Border to Coast Global Equity Alpha Fund	B1YKG04	INTL. PERSONAL FIN.	1.094	64609	70682.25
01/10/2019	Border to Coast Global Equity Alpha Fund	B1ZBKY8	MONEYSUPERMARKET.COM GRP.	3.788	9450	35796.6
01/10/2019	Border to Coast Global Equity Alpha Fund	B23K0M2	CAPITA	1.46475	136922	200556.5
01/10/2019	Border to Coast Global Equity Alpha Fund	B2PDGW1	WH SMITH	19.94	13985	278860.9
01/10/2019	Border to Coast Global Equity Alpha Fund	0822011	DS SMITH	3.5675	109316	389984.83
01/10/2019	Border to Coast Global Equity Alpha Fund	B015YX4	MAGELLAN FINL. GRP.	52.5	2000	57491
01/10/2019	Border to Coast Global Equity Alpha Fund	B4R2R50	JULIUS BAER GRP.	43.715	38584	1384994.23
01/10/2019	Border to Coast Global Equity Alpha Fund	B4P9W92	VERISK ANALYTICS	156.43	607	77683.88
01/10/2019	Border to Coast Global Equity Alpha Fund	B59GLW2	MAGNIT PJSC	3541.5	6468	286890.8
01/10/2019	Border to Coast Global Equity Alpha Fund	2299011	E*TRADE FINL.	36.505005	913	27267.5
01/10/2019	Border to Coast Global Equity Alpha Fund	B5834C5	CBOE GLOBAL MARKETS INC	115.52	5121	483987.47
01/10/2019	Border to Coast Global Equity Alpha Fund	B505PN7	NXP SEMICON.	109.0	1252	111648.52
01/10/2019	Border to Coast Global Equity Alpha Fund	B5VVFL2	GOODBABY INTL. HLDGS.	1.185	324000	40054.41
01/10/2019	Border to Coast Global Equity Alpha Fund	B4MGBG6	HCA HEALTHCARE INC	117.015	21337	2042664.56
01/10/2019	Border to Coast Global Equity Alpha Fund	B759G98	PLAYTECH	4.234	14674	62129.72
01/10/2019	Border to Coast Global Equity Alpha Fund	B7D65M0	GLOBUS MED.	50.265	40838	1679392.89
01/10/2019	Border to Coast Global Equity Alpha Fund	B86SZR5	ALS QUEENSLAND	8.105	148062	657063.25
01/10/2019	Border to Coast Global Equity Alpha Fund	B8K7J65	SHOPPING CENTRES AUATRALASIA PROP.	2.655	51000	74138.75
01/10/2019	Border to Coast Global Equity Alpha Fund	0242493	DCC	70	6756	471906.6
01/10/2019	Border to Coast Global Equity Alpha Fund	BBM5MD6	CDW /DE	121.12	551	54599.62
01/10/2019	Border to Coast Global Equity Alpha Fund	BG804F6	AMBEV	4.665	312063	1191011.86
01/10/2019	Border to Coast Global Equity Alpha Fund	BGLDK10	SIRIUS XM HLDGS.	6.185	5208	26353.17
01/10/2019	Border to Coast Global Equity Alpha Fund	BLP5857	IRISH CONT. GRP.	4.2225	42992	162144.67
01/10/2019	Border to Coast Global Equity Alpha Fund	BLS09M3	PENTAIR	36.71	636	19101.33
01/10/2019	Border to Coast Global Equity Alpha Fund	BRTLBY3	LIBERTY BROADBAND	103.385054	93	7866.16
01/10/2019	Border to Coast Global Equity Alpha Fund	BSM8SQ9	TECHNOPRO HLDGS.	6595.0	3100	155080.92
01/10/2019	Border to Coast Global Equity Alpha Fund	BTF8CF0	RESTAURANT BRANDS INTL.	93.615	3916	226331.63
01/10/2019	Border to Coast Global Equity Alpha Fund	BR9YYP4	QORVO	73.18	447	26762.22
01/10/2019	Border to Coast Global Equity Alpha Fund	BV8TD84	LENDINGTREE	304.335	15056	3748725.72
01/10/2019	Border to Coast Global Equity Alpha Fund	BYR0914	WESTROCK	34.855	968	27603.4
01/10/2019	Border to Coast Global Equity Alpha Fund	BYQRFY1	TELADOC HEALTH INC	66.8	42893	2344148.09
01/10/2019	Border to Coast Global Equity Alpha Fund	BYTBHT9	THAI UNION GRP.	16.65	164900	73269.01
01/10/2019	Border to Coast Global Equity Alpha Fund	BD8QGH9	LIBERTY SIRIUS GROUP-C	41.485009	587	19922.85
01/10/2019	Border to Coast Global Equity Alpha Fund	2092942	PRICESMART	69.18	8718	493423.22
01/10/2019	Border to Coast Global Equity Alpha Fund	BDQZFJ3	LAMB WESTON HLDGS.	73.555	556	33458.71
01/10/2019	Border to Coast Global Equity Alpha Fund	BDT5S35	AXON ENT.	54.195	71014	3148657.02
01/10/2019	Border to Coast Global Equity Alpha Fund	BF13K02	SIGMA HLTHCR.	0.6125	184531	61885.08
01/10/2019	Border to Coast Global Equity Alpha Fund	BF13KN5	WHEATON PRECIOUS METALS	35.015	3898	84266.14
01/10/2019	Border to Coast Global Equity Alpha Fund	BF17Y13	DOMAIN HLDGS. AUS.	3.535	126712	245254.91
01/10/2019	Border to Coast Global Equity Alpha Fund	BFFY885	SG HLDGS.	2699.5	5500	112623.21
01/10/2019	Border to Coast Global Equity Alpha Fund	BD9G333	AMBU	112.225	2800	37594.27

Date	Fund Name	SEDOL	Security Description	Local Price	Shares/Par	Base Value
01/10/2019	Border to Coast Global Equity Alpha Fund	BYZF9J9	NORDEA BANK ABP	69.59	36671	210998.97
01/10/2019	Border to Coast Global Equity Alpha Fund	BFMBMT8	SENSATA TECHS. HLDG.	49.62	605	24560.34
01/10/2019	Border to Coast Global Equity Alpha Fund	BD97BN2	ATLAS COPCO	298.85	637984	15764267.54
01/10/2019	Border to Coast Global Equity Alpha Fund	BFYM460	UNIBAIL-RODAMCO-WESTFIELD	132.75	900	106714.25
01/10/2019	Border to Coast Global Equity Alpha Fund	BJDS7L3	PROSUS NV	67.37	141077	8489226.65
01/10/2019	Border to Coast Global Equity Alpha Fund	4854719	SULZER	96.95	500	39804.12
01/10/2019	Border to Coast Global Equity Alpha Fund	B3B8D04	SUEZ	14.255	6200	78941.3
01/10/2019	Border to Coast Global Equity Alpha Fund	B3XH0P3	HUTCHISON TELECOMS. HONG KONG HLDGS.	1.325	358000	49486.41
01/10/2019	Border to Coast Global Equity Alpha Fund	B633030	INGERSOLL-RAND	120.08	28883	2837495.22
01/10/2019	Border to Coast Global Equity Alpha Fund	B3NB1P2	SUNCOR ENERGY	40.555	21341	534338.28
01/10/2019	Border to Coast Global Equity Alpha Fund	B58YSC6	SS&C TECHS. HLDGS.	50.105	842	34515.59
01/10/2019	Border to Coast Global Equity Alpha Fund	B4LR5Q8	MAPLETREE INDL. TST.	2.435	69100	99298.33
01/10/2019	Border to Coast Global Equity Alpha Fund	6398787	YUEXIU TRANSPORT INFRA.	6.765	142000	100217.41
01/10/2019	Border to Coast Global Equity Alpha Fund	B6ZC3N6	TRIPADVISOR	38.225012	401	12540.48
01/10/2019	Border to Coast Global Equity Alpha Fund	B8K6ZD1	WORKDAY	168.775008	607	83814.47
01/10/2019	Border to Coast Global Equity Alpha Fund	B8FMRX8	COLOPLAST	815.8	12562	1226073.48
01/10/2019	Border to Coast Global Equity Alpha Fund	B923935	OSRAM LICHT	40.14	1700	60949.71
01/10/2019	Border to Coast Global Equity Alpha Fund	BDSV2V0	CNH INDL.	9.206	80300	660285.68
01/10/2019	Border to Coast Global Equity Alpha Fund	BG6N6K6	CHEGG	29.215	101140	2417413.81
01/10/2019	Border to Coast Global Equity Alpha Fund	BGH1M56	PERRIGO	55.195	480	21675.2
01/10/2019	Border to Coast Global Equity Alpha Fund	BKY7XF2	GRUBHUB	56.435	93030	4295302.05
01/10/2019	Border to Coast Global Equity Alpha Fund	B72XK05	ALLY FINL.	32.465003	1487	39495.59
01/10/2019	Border to Coast Global Equity Alpha Fund	BKY6H35	SEIBU HLDGS.	1916.5	12600	183172.91
01/10/2019	Border to Coast Global Equity Alpha Fund	BMM1PP4	STABILUS	43.59	5527	215189.81
01/10/2019	Border to Coast Global Equity Alpha Fund	BMMV736	PARSLEY ENERGY	16.175	151171	2000483.32
01/10/2019	Border to Coast Global Equity Alpha Fund	BNKVHC4	ASALEO CARE	0.9975	262941	143609.04
01/10/2019	Border to Coast Global Equity Alpha Fund	BWY52P3	BLUEPRINT MEDICINE	71.505	11400	666904.15
01/10/2019	Border to Coast Global Equity Alpha Fund	BZ07BW4	MONSTER BEVERAGE	56.415	11271	520210.61
01/10/2019	Border to Coast Global Equity Alpha Fund	BWFY550	NIELSEN HLDGS.	20.965	1352	23189.62
01/10/2019	Border to Coast Global Equity Alpha Fund	BD5ZR98	STAR ENTMNT. GRP	4.4	32696	78769.46
01/10/2019	Border to Coast Global Equity Alpha Fund	BYNZGK1	SQUARE	61.6	1291	65062.26
01/10/2019	Border to Coast Global Equity Alpha Fund	BYQ8KW7	CLEANAWAY WASTE MGT.	1.9925	873564	953023.5
01/10/2019	Border to Coast Global Equity Alpha Fund	BYPKSR5	ITOHAM YONEKYU HLDGS.	686.0	24000	124887
01/10/2019	Border to Coast Global Equity Alpha Fund	BYVFC94	US FOODS HLDG.	41.125	21800	733473.73
01/10/2019	Border to Coast Global Equity Alpha Fund	BZ6TS23	SBA COMMS.	237.075012	427	82820.11
01/10/2019	Border to Coast Global Equity Alpha Fund	BD81GW9	INVITATION HOMES	29.63	1814	43973.51
01/10/2019	Border to Coast Global Equity Alpha Fund	BZ4CMZ5	DAVIDE CAMPARI-MILANO	8.3025	289146	2144230.35
01/10/2019	Border to Coast Global Equity Alpha Fund	BDRJLNO	NUTRIEN	66.285	283298	11593535.25
01/10/2019	Border to Coast Global Equity Alpha Fund	BFX05H3	ABSA GRP.	154.42	33960	279684.26
01/10/2019	Border to Coast Global Equity Alpha Fund	BZ19HB0	QURATE RETAIL INC	10.245	1456	12203.81
01/10/2019	Border to Coast Global Equity Alpha Fund	BF4HYV0	GEORGIA CAP.	10.15	16623	168723.45
01/10/2019	Border to Coast Global Equity Alpha Fund	BG0Q4Z2	JEFFERIES FINL. GRP.	18.175	245386	3648768.92
01/10/2019	Border to Coast Global Equity Alpha Fund	BDZV127	EPIROC	99.965	465258	3845497.82

Date	Fund Name	SEDOL	Security Description	Local Price	Shares/Par	Base Value
01/10/2019	Border to Coast Global Equity Alpha Fund	BFXG1N9	AKASOL	39.55	8800	310866.93
01/10/2019	Border to Coast Global Equity Alpha Fund	BD3W133	KEURIG DR PEPPER	27.035	776	17163.67
01/10/2019	Border to Coast Global Equity Alpha Fund	BFMWBV6	EQUITRANS MIDSTREAM	14.425006	775	9146.18
01/10/2019	Border to Coast Global Equity Alpha Fund	BJJMGL2	FOX	31.255	35284	902234.59
01/10/2019	Border to Coast Global Equity Alpha Fund	BJJD5G3	XEROX HOLDINGS CORP	29.485007	697	16813.42
01/10/2019	Border to Coast Global Equity Alpha Fund	2002479	AES /VA	16.26	93716	1246684.17
01/10/2019	Border to Coast Global Equity Alpha Fund	2005973	INTL. BUSINESS MACHINES	143.625	40188	4722245.86
01/10/2019	Border to Coast Global Equity Alpha Fund	2007849	ADVANCED MICRO DEVICES	28.755	3816	89772.62
01/10/2019	Border to Coast Global Equity Alpha Fund	2009210	ALEXANDRIA REAL ESTATE EQTYS.	153.125	424	53117.07
01/10/2019	Border to Coast Global Equity Alpha Fund	2009823	AGNICO EAGLE MINES	70.35	3407	147976.71
01/10/2019	Border to Coast Global Equity Alpha Fund	2011602	AIR PRODS. & CHEMS.	216.555	838	148468.52
01/10/2019	Border to Coast Global Equity Alpha Fund	2012605	ALASKA AIR GRP.	64.955043	117	6217.57
01/10/2019	Border to Coast Global Equity Alpha Fund	2016801	ALLEGHANY	795.87	4267	2778349.88
01/10/2019	Border to Coast Global Equity Alpha Fund	2019479	BOSTON PROPS.	128.655	588	61890.81
01/10/2019	Border to Coast Global Equity Alpha Fund	2019952	ALLSTATE	107.175001	7785	682612.55
01/10/2019	Border to Coast Global Equity Alpha Fund	2024644	BARRICK GOLD	22.735	15718	220622.28
01/10/2019	Border to Coast Global Equity Alpha Fund	2024677	BARRICK GOLD	17.205	364394	5129181.33
01/10/2019	Border to Coast Global Equity Alpha Fund	2026242	AMERICAN ELECTRIC POWER	93.205	1882	143509.61
01/10/2019	Border to Coast Global Equity Alpha Fund	2026361	AFLAC	51.535	76416	3221875.39
01/10/2019	Border to Coast Global Equity Alpha Fund	2032067	ANALOG DEVICES	109.75	66522	5972992.72
01/10/2019	Border to Coast Global Equity Alpha Fund	2036070	ALEXION PHARMS.	97.775	48691	3894921.22
01/10/2019	Border to Coast Global Equity Alpha Fund	2041364	VALERO ENERGY	85.25	1587	110686.2
01/10/2019	Border to Coast Global Equity Alpha Fund	2043962	APACHE	24.265	336196	6674135.15
01/10/2019	Border to Coast Global Equity Alpha Fund	2045623	ANSYS	216.735	318	56386.91
01/10/2019	Border to Coast Global Equity Alpha Fund	2378534	MCKESSON	135.795	26046	2893656.49
01/10/2019	Border to Coast Global Equity Alpha Fund	2046552	APPLIED MATS.	49.995	105716	4324037.52
01/10/2019	Border to Coast Global Equity Alpha Fund	2046853	ALBEMARLE	68.295	70975	3965669.07
01/10/2019	Border to Coast Global Equity Alpha Fund	2047317	ARCHER-DANIELS-MIDLAND	40.335	209519	6913972.26
01/10/2019	Border to Coast Global Equity Alpha Fund	2382892	ENTERCOM COMMS. 'A' ADR	3.355	289996	795988.31
01/10/2019	Border to Coast Global Equity Alpha Fund	2048804	PINNACLE WEST CAP.	97.32	426	33918.28
01/10/2019	Border to Coast Global Equity Alpha Fund	2050832	AMEREN	79.68	932	60755.75
01/10/2019	Border to Coast Global Equity Alpha Fund	2051404	ARROW ELECTNCS.	73.025016	313	18699.85
01/10/2019	Border to Coast Global Equity Alpha Fund	2064253	AUTOLIV	76.045	332	20655.27
01/10/2019	Border to Coast Global Equity Alpha Fund	2256908	AMDOCS	66.005	74862	4042596.72
01/10/2019	Border to Coast Global Equity Alpha Fund	2065159	AUTODESK	145.69	87284	10403669.39
01/10/2019	Border to Coast Global Equity Alpha Fund	2065955	AUTOZONE	1083.425001	4349	3854876.06
01/10/2019	Border to Coast Global Equity Alpha Fund	2066408	AVERY DENNISON	111.675	320	29236.68
01/10/2019	Border to Coast Global Equity Alpha Fund	2066505	AVNET	43.695	390	13941.79
01/10/2019	Border to Coast Global Equity Alpha Fund	2262864	COSTAR GRP.	596.73	136	66395.54
01/10/2019	Border to Coast Global Equity Alpha Fund	2073022	BALL	72.1	1258	74205.84
01/10/2019	Border to Coast Global Equity Alpha Fund	2076009	BANK OF MONTREAL	96.92	2434	145643.5
01/10/2019	Border to Coast Global Equity Alpha Fund	2076281	BANK OF NOVA SCOTIA/THE	74.605	90281	4158353.58
01/10/2019	Border to Coast Global Equity Alpha Fund	2483074	TREX	87.085	23830	1697811.84

Date	Fund Name	SEDOL	Security Description	Local Price	Shares/Par	Base Value
01/10/2019	Border to Coast Global Equity Alpha Fund	2077303	NATL. BANK OF CANADA	65.845	67039	2725256.9
01/10/2019	Border to Coast Global Equity Alpha Fund	2082567	BANCOLOMBIA ADR ADR	49.395	18501	747653.47
01/10/2019	Border to Coast Global Equity Alpha Fund	2085102	BAXTER INTL.	85.92	159205	11191109.12
01/10/2019	Border to Coast Global Equity Alpha Fund	2089212	AMETEK	88.795001	9467	687738.05
01/10/2019	Border to Coast Global Equity Alpha Fund	2093644	WR BERKLEY	71.135009	547	31834.12
01/10/2019	Border to Coast Global Equity Alpha Fund	2093666	BERKSHIRE HATHAWAY	310070.0	1	253677.48
01/10/2019	Border to Coast Global Equity Alpha Fund	2094670	BEST BUY	67.995	77202	4294649.13
01/10/2019	Border to Coast Global Equity Alpha Fund	2096847	SL GREEN REALTY	78.515	312	20041.46
01/10/2019	Border to Coast Global Equity Alpha Fund	2100920	FIRSTENERGY CORP	47.875002	2023	79236.79
01/10/2019	Border to Coast Global Equity Alpha Fund	2105505	H&R BLOCK	23.385006	775	14827.28
01/10/2019	Border to Coast Global Equity Alpha Fund	2109723	BOMBARDIER	1.61	77000	76537.4
01/10/2019	Border to Coast Global Equity Alpha Fund	2110703	ROBERT HALF INTERNATIONAL INC	53.98	440	19431.56
01/10/2019	Border to Coast Global Equity Alpha Fund	2111955	BORGWARNER	35.925006	785	23072.18
01/10/2019	Border to Coast Global Equity Alpha Fund	2431846	JUNIPER NETWORKS	23.705	1300	25211.89
01/10/2019	Border to Coast Global Equity Alpha Fund	2113434	BOSTON SCIENTIFIC	40.235	317453	10449742.78
01/10/2019	Border to Coast Global Equity Alpha Fund	2113456	ANNALY CAP. MGT. IN	8.605001	5539	38994.6
01/10/2019	Border to Coast Global Equity Alpha Fund	2433842	UNUM GRP.	28.205006	793	18298.76
01/10/2019	Border to Coast Global Equity Alpha Fund	2257019	COGNIZANT TECH. SOLS.	60.625	361678	17938908.01
01/10/2019	Border to Coast Global Equity Alpha Fund	2126249	METTLER-TOLEDO INTL.	688.47	14366	8091760.9
01/10/2019	Border to Coast Global Equity Alpha Fund	2126335	BRISTOL-MYERS SQUIBB	50.645	192291	7967419.65
01/10/2019	Border to Coast Global Equity Alpha Fund	2437071	BIOMARIN PHARM.	64.77	680	36033.38
01/10/2019	Border to Coast Global Equity Alpha Fund	2127899	AFFILIATED MGRS. GRP.	79.69	191	12452.58
01/10/2019	Border to Coast Global Equity Alpha Fund	2130109	ONEOK	72.695003	1565	93076.72
01/10/2019	Border to Coast Global Equity Alpha Fund	2134781	UTD. RENTALS	119.56	293	28659.97
01/10/2019	Border to Coast Global Equity Alpha Fund	2480677	DEVON ENERGY	23.145	1534	29047.23
01/10/2019	Border to Coast Global Equity Alpha Fund	2138158	SEMPRA ENERGY	146.105005	1045	124911.82
01/10/2019	Border to Coast Global Equity Alpha Fund	2142922	VERISIGN	183.965	400	60202.89
01/10/2019	Border to Coast Global Equity Alpha Fund	2146838	BROWN-FORMAN	63.035004	1145	59048.58
01/10/2019	Border to Coast Global Equity Alpha Fund	2492519	MANULIFE FINL.	23.825	7510	110466.34
01/10/2019	Border to Coast Global Equity Alpha Fund	2909644	TYLER TECHS.	261.98	43242	9268214.34
01/10/2019	Border to Coast Global Equity Alpha Fund	2162340	CABOT OIL & GAS	17.575	88546	1273170.13
01/10/2019	Border to Coast Global Equity Alpha Fund	2162760	CAE	33.38	7400	152501.87
01/10/2019	Border to Coast Global Equity Alpha Fund	2162845	CAMPBELL SOUP	46.825	636	24364.48
01/10/2019	Border to Coast Global Equity Alpha Fund	2254645	GILDAN ACTIVEWEAR	46.225	39780	1135269.1
01/10/2019	Border to Coast Global Equity Alpha Fund	2169051	ROGERS COMMS.	64.905004	1367	54777.7
01/10/2019	Border to Coast Global Equity Alpha Fund	2507457	AKAMAI TECHS.	91.12	12211	910305.36
01/10/2019	Border to Coast Global Equity Alpha Fund	2170525	CANADIAN IMPERIAL BANK OF COMMERCE/CANADA	108.645003	1693	113559.59
01/10/2019	Border to Coast Global Equity Alpha Fund	2171573	CANADIAN NATURAL RES.	34.17	122753	2589609.09
01/10/2019	Border to Coast Global Equity Alpha Fund	2172286	CANADIAN TIRE 'A'	147.35	20377	1853734.38
01/10/2019	Border to Coast Global Equity Alpha Fund	2172639	CANADIAN UTILITIES 'A'	39.445011	453	11031.83
01/10/2019	Border to Coast Global Equity Alpha Fund	2517382	UTD. PARCEL SERV.	115.755	98266	9306046.03
01/10/2019	Border to Coast Global Equity Alpha Fund	2762030	ALLIANCE DATA SYS.	125.99	153	15770.65
01/10/2019	Border to Coast Global Equity Alpha Fund	2175672	CARDINAL HEALTH	47.285004	1135	43907.78

Date	Fund Name	SEDOL	Security Description	Local Price	Shares/Par	Base Value
01/10/2019	Border to Coast Global Equity Alpha Fund	2520153	AGILENT TECHS.	74.815	1180	72225.88
01/10/2019	Border to Coast Global Equity Alpha Fund	2180632	CANADIAN NATL. RAILWAY	114.78	92732	6571325.27
01/10/2019	Border to Coast Global Equity Alpha Fund	2181334	CHECK POINT SOFTWARE TECHS.	107.375	73443	6451723.47
01/10/2019	Border to Coast Global Equity Alpha Fund	2182553	CITRIX SYS.	96.04	27737	2179384.19
01/10/2019	Border to Coast Global Equity Alpha Fund	2185046	CENTURYLINK INC	12.135	4146	41161.5
01/10/2019	Border to Coast Global Equity Alpha Fund	2185284	CERNER	67.47	237383	13103354.27
01/10/2019	Border to Coast Global Equity Alpha Fund	2196888	CINCINNATI FINL.	114.19	579	54091.47
01/10/2019	Border to Coast Global Equity Alpha Fund	2197137	CINTAS	262	318	68275.17
01/10/2019	Border to Coast Global Equity Alpha Fund	2204866	CNA FINL.	48.345047	107	4232.12
01/10/2019	Border to Coast Global Equity Alpha Fund	2208073	COPART	79.505	752	48914.14
01/10/2019	Border to Coast Global Equity Alpha Fund	2208288	COGNEX	47.915	166803	6538791.79
01/10/2019	Border to Coast Global Equity Alpha Fund	2209106	COLGATE-PALMOLIVE	71.705	309944	18182551.76
01/10/2019	Border to Coast Global Equity Alpha Fund	2210614	MARRIOTT INTL. 'A'	123.395	151427	15287027.25
01/10/2019	Border to Coast Global Equity Alpha Fund	2504566	PACKAGING OF AMERICA	103	356	29935.1
01/10/2019	Border to Coast Global Equity Alpha Fund	2212870	COMERICA	64.06	566	29663.71
01/10/2019	Border to Coast Global Equity Alpha Fund	2213204	COMMERCE BANCSHARES MO	59.1	378	18276.85
01/10/2019	Border to Coast Global Equity Alpha Fund	2215460	CONAGRA BRANDS INC	29.47	26436	637379.42
01/10/2019	Border to Coast Global Equity Alpha Fund	2216850	CONS. EDISON	94.11	1267	97551.63
01/10/2019	Border to Coast Global Equity Alpha Fund	2217596	CIA CERVECERIAS UNIDAS	22.125002	2507	45379.51
01/10/2019	Border to Coast Global Equity Alpha Fund	2219224	CMS ENERGY	64.145005	1077	56519.81
01/10/2019	Border to Coast Global Equity Alpha Fund	2222631	COOPER COS	292.76	24360	5834601.26
01/10/2019	Border to Coast Global Equity Alpha Fund	2224701	CORNING	27.785002	2941	66854.03
01/10/2019	Border to Coast Global Equity Alpha Fund	2556868	EVEREST RE GRP. LTD	263.86	152	32812.5
01/10/2019	Border to Coast Global Equity Alpha Fund	2229610	RIOCAN REAL ESTATE INV. TST.	26.25	42408	687280.81
01/10/2019	Border to Coast Global Equity Alpha Fund	2427599	F5 NETWORKS	135.54	227	25171.87
01/10/2019	Border to Coast Global Equity Alpha Fund	2547323	MDU RES. GRP.	28.065	748	17174.69
01/10/2019	Border to Coast Global Equity Alpha Fund	2232793	SEALED AIR	40.78	591	19717.73
01/10/2019	Border to Coast Global Equity Alpha Fund	2240202	CUMMINS	157.545009	585	75401.97
01/10/2019	Border to Coast Global Equity Alpha Fund	2246039	FOMENTO ECONOMICO MEXICANO	89.965	132837	977206.82
01/10/2019	Border to Coast Global Equity Alpha Fund	2566124	SUN LIFE FINL.	58.41	10664	384560.31
01/10/2019	Border to Coast Global Equity Alpha Fund	2567116	EDWARDS LIFESCIENCES	215.065	79388	13968403.06
01/10/2019	Border to Coast Global Equity Alpha Fund	2250687	DR HORTON	52.025	14894	633936.27
01/10/2019	Border to Coast Global Equity Alpha Fund	2252058	MOODY'S	201.515	114500	18877089.04
01/10/2019	Border to Coast Global Equity Alpha Fund	2259101	TARGET	105.92	43220	3745285.19
01/10/2019	Border to Coast Global Equity Alpha Fund	2262314	MS.	41	294580	9969157.22
01/10/2019	Border to Coast Global Equity Alpha Fund	2278407	DOVER	96.255009	551	43390.74
01/10/2019	Border to Coast Global Equity Alpha Fund	2279303	OMNICOM GRP.	78.125	71365	4561392.66
01/10/2019	Border to Coast Global Equity Alpha Fund	2280220	DTE ENERGY CO	133.175007	695	75723.33
01/10/2019	Border to Coast Global Equity Alpha Fund	2381093	TELUS	47.495	758	22226.66
01/10/2019	Border to Coast Global Equity Alpha Fund	2586122	LAB. OF AMERICA HLDGS.	167.99	41431	5694177.55
01/10/2019	Border to Coast Global Equity Alpha Fund	2182348	CELGENE	99.265	64317	5223289.35
01/10/2019	Border to Coast Global Equity Alpha Fund	2284084	DUKE REALTY	33.645004	1367	37628.01
01/10/2019	Border to Coast Global Equity Alpha Fund	2288406	FLOWSERVE	45.685	498	18613.38

Date	Fund Name	SEDOL	Security Description	Local Price	Shares/Par	Base Value
01/10/2019	Border to Coast Global Equity Alpha Fund	2289874	DARDEN RESTAURANTS	117.02	468	44805.17
01/10/2019	Border to Coast Global Equity Alpha Fund	2293819	EBAY	38.525	237429	7483393.28
01/10/2019	Border to Coast Global Equity Alpha Fund	2298386	EASTMAN CHEM.	71.67	520	30490.38
01/10/2019	Border to Coast Global Equity Alpha Fund	2302232	CADENCE DESIGN SYS.	65.295005	1059	56571.55
01/10/2019	Border to Coast Global Equity Alpha Fund	2304227	ECOLAB	195.81	13679	2191348.12
01/10/2019	Border to Coast Global Equity Alpha Fund	2607647	KANSAS CITY SOUTHERN	128.995	70259	7414758.32
01/10/2019	Border to Coast Global Equity Alpha Fund	2313405	EMERSON ELEC.	65.23	2333	124504.28
01/10/2019	Border to Coast Global Equity Alpha Fund	2315359	ATMOS ENERGY	113.025	444	41056.28
01/10/2019	Border to Coast Global Equity Alpha Fund	2316619	ESSEX PROP. TST.	325.58502	249	66326.32
01/10/2019	Border to Coast Global Equity Alpha Fund	2317087	ENTERGY	117.295	756	72547.67
01/10/2019	Border to Coast Global Equity Alpha Fund	2319146	EQUIFAX	138.24	35976	4068822.63
01/10/2019	Border to Coast Global Equity Alpha Fund	2319157	EQTY. RESD.	86.155	1392	98116.46
01/10/2019	Border to Coast Global Equity Alpha Fund	2320524	ESTEE LAUDER COS	197.195	100243	16172312.08
01/10/2019	Border to Coast Global Equity Alpha Fund	2325507	EXPEDITORS INTL. OF WASH.	73.19	54235	3247532.83
01/10/2019	Border to Coast Global Equity Alpha Fund	2613990	ILLUMINA	295.97	31735	7684371.52
01/10/2019	Border to Coast Global Equity Alpha Fund	2623836	HUSKY ENERGY	8.905004	1167	6415.97
01/10/2019	Border to Coast Global Equity Alpha Fund	2328603	FMC	84.17	500	34430.99
01/10/2019	Border to Coast Global Equity Alpha Fund	2329770	FACTSET RESEARCH SYS.	240.185001	6791	1334448.36
01/10/2019	Border to Coast Global Equity Alpha Fund	2614807	XCEL ENERGY	64.935	75785	4026097.23
01/10/2019	Border to Coast Global Equity Alpha Fund	2615468	FORD MOTOR	8.905	14901	108560.42
01/10/2019	Border to Coast Global Equity Alpha Fund	2332262	FASTENAL	31.165	590078	15045225.91
01/10/2019	Border to Coast Global Equity Alpha Fund	2333931	FED. REALTY INV. TST.	135.725018	283	31424.51
01/10/2019	Border to Coast Global Equity Alpha Fund	2336747	FIFTH THIRD BANCORP	26.475	2792	60474.67
01/10/2019	Border to Coast Global Equity Alpha Fund	2340168	M&T BANK	153.745	88869	11178240.6
01/10/2019	Border to Coast Global Equity Alpha Fund	2342034	FISERV	103.145002	2149	181345.49
01/10/2019	Border to Coast Global Equity Alpha Fund	2347200	FORTIS CANADA	56.04	1651	57121.86
01/10/2019	Border to Coast Global Equity Alpha Fund	2732903	RESMED	133.57	89059	9732152.36
01/10/2019	Border to Coast Global Equity Alpha Fund	2350684	FRANKLIN RES.	27.905005	1071	24450.84
01/10/2019	Border to Coast Global Equity Alpha Fund	2011646	ALIMENTATION COUCHE TARD 'B'	40.205	592050	14695879.08
01/10/2019	Border to Coast Global Equity Alpha Fund	2352118	FREEMPORT-MCMORAN INC	9.165	63817	478510
01/10/2019	Border to Coast Global Equity Alpha Fund	2353058	FLEX LTD	10.335003	1961	16580.99
01/10/2019	Border to Coast Global Equity Alpha Fund	2359506	ARTHUR J GALLAGHER	87.925	129470	9313301.95
01/10/2019	Border to Coast Global Equity Alpha Fund	2360326	GAP	17.055006	825	11511.4
01/10/2019	Border to Coast Global Equity Alpha Fund	2365161	GEN. DYNAMICS	178.66	5771	843530.06
01/10/2019	Border to Coast Global Equity Alpha Fund	2366799	GENTEX	27.29	973	21723.94
01/10/2019	Border to Coast Global Equity Alpha Fund	2367026	GEN. MILLS	54.375	2282	101516.6
01/10/2019	Border to Coast Global Equity Alpha Fund	2367480	GENUINE PARTS	97.24	6465	514322.64
01/10/2019	Border to Coast Global Equity Alpha Fund	2372763	GARTNER	140.94	332	38281.99
01/10/2019	Border to Coast Global Equity Alpha Fund	2380498	GEN. ELEC.	8.615	32990	232519.7
01/10/2019	Border to Coast Global Equity Alpha Fund	2380863	WW GRAINGER	286.015001	5473	1280667.59
01/10/2019	Border to Coast Global Equity Alpha Fund	2384951	GREAT-WEST LIFECO	31.135	11692	224747.46
01/10/2019	Border to Coast Global Equity Alpha Fund	2594653	MARVELL TECH. GRP.	24.005	89595	1759574.44
01/10/2019	Border to Coast Global Equity Alpha Fund	2399450	GRUPO TELEVISA SAB	9.855	38132	307445.66

Date	Fund Name	SEDOL	Security Description	Local Price	Shares/Par	Base Value
01/10/2019	Border to Coast Global Equity Alpha Fund	2696838	FLUOR	18.205009	531	7908.75
01/10/2019	Border to Coast Global Equity Alpha Fund	2411053	HARLEY-DAVIDSON	35.505	102133	2966728.24
01/10/2019	Border to Coast Global Equity Alpha Fund	2414580	HASBRO	117.085011	441	42243.71
01/10/2019	Border to Coast Global Equity Alpha Fund	2416962	HENRY SCHEIN	63.05	565	29144.44
01/10/2019	Border to Coast Global Equity Alpha Fund	2420101	HELMERICH & PAYNE	39.205012	405	12990.29
01/10/2019	Border to Coast Global Equity Alpha Fund	2422806	HERSHEY	154.875	15093	1912401.39
01/10/2019	Border to Coast Global Equity Alpha Fund	2719951	EXACT SCIENCES	89.205	486	35468.89
01/10/2019	Border to Coast Global Equity Alpha Fund	2712013	GBL. PAYMENTS	158.135001	5135	664340.32
01/10/2019	Border to Coast Global Equity Alpha Fund	2433530	HOLOGIC	48.665005	1013	40331.87
01/10/2019	Border to Coast Global Equity Alpha Fund	2122117	TAKE-TWO INTERACTIVE SOFTWARE	122.905012	427	42935.81
01/10/2019	Border to Coast Global Equity Alpha Fund	2437264	HORMEL FOODS	43.615005	1057	37716.65
01/10/2019	Border to Coast Global Equity Alpha Fund	2679204	ALIGN TECH.	182.285017	301	44888.97
01/10/2019	Border to Coast Global Equity Alpha Fund	2736035	US BANCORP	53.765	184113	8098531.28
01/10/2019	Border to Coast Global Equity Alpha Fund	2738127	SEATTLE GENETICS	85.97	116690	8207345.68
01/10/2019	Border to Coast Global Equity Alpha Fund	2445063	HUMANA	254.31	5114	1064011.5
01/10/2019	Border to Coast Global Equity Alpha Fund	2445416	JB HUNT TRANSPORT SERVS.	108.43	324	28741.98
01/10/2019	Border to Coast Global Equity Alpha Fund	2445966	HUNTINGTON BANCSHARES	13.925	91864	1046556.58
01/10/2019	Border to Coast Global Equity Alpha Fund	2003698	ABIOMED	170.26	32390	4511757.36
01/10/2019	Border to Coast Global Equity Alpha Fund	2237561	HEICO	92.835	290	22025.81
01/10/2019	Border to Coast Global Equity Alpha Fund	2454241	IMPERIAL OIL	33.95	884	18528.88
01/10/2019	Border to Coast Global Equity Alpha Fund	2456612	IDEX	159.51	3857	503337.99
01/10/2019	Border to Coast Global Equity Alpha Fund	2457552	ILLINOIS TOOL WORKS	152.69	1236	154401.4
01/10/2019	Border to Coast Global Equity Alpha Fund	2459020	INTUIT	264.225	4648	1004759.65
01/10/2019	Border to Coast Global Equity Alpha Fund	2459202	IDEXX LABS.	268.975015	323	71078.23
01/10/2019	Border to Coast Global Equity Alpha Fund	2419217	HEICO	119.905	148	14518.48
01/10/2019	Border to Coast Global Equity Alpha Fund	2464165	INTL. FLAVORS & FRAGRANCES	121.6	406	40390.74
01/10/2019	Border to Coast Global Equity Alpha Fund	2465254	INTL. PAPER	40.125003	1495	49077.05
01/10/2019	Border to Coast Global Equity Alpha Fund	2466149	ENBRIDGE	46.475001	7551	216661.12
01/10/2019	Border to Coast Global Equity Alpha Fund	2466321	INTERPUBLIC GRP. OF COS	21.295003	1467	25558.18
01/10/2019	Border to Coast Global Equity Alpha Fund	2469052	JACOBS ENG. GRP.	89.50501	501	36686.58
01/10/2019	Border to Coast Global Equity Alpha Fund	2471789	JABIL	34.965	566	16190.94
01/10/2019	Border to Coast Global Equity Alpha Fund	2471950	INCYTE	73.98	676	40915.06
01/10/2019	Border to Coast Global Equity Alpha Fund	2473138	RAYONIER INC	27.905	109786	2506404.42
01/10/2019	Border to Coast Global Equity Alpha Fund	2476193	HARTFORD FINL. SERVS. GRP.	59.455	121083	5889707.34
01/10/2019	Border to Coast Global Equity Alpha Fund	2480138	KLA CORP	158.255	606	78460.71
01/10/2019	Border to Coast Global Equity Alpha Fund	2202729	RITCHIE BROS AUCTIONEERS	39.36	125539	4042554.78
01/10/2019	Border to Coast Global Equity Alpha Fund	2490911	KEYCORP	17.385	462956	6584708.76
01/10/2019	Border to Coast Global Equity Alpha Fund	2491594	KIMCO REALTY	20.495003	1535	25738.22
01/10/2019	Border to Coast Global Equity Alpha Fund	2491839	KIMBERLEY-CLARK	141.625	18977	2198819.81
01/10/2019	Border to Coast Global Equity Alpha Fund	2493534	KIRBY	79.74	141090	9204381.77
01/10/2019	Border to Coast Global Equity Alpha Fund	2781648	HDFC BANK 'ADR'	57.41	647247	30400431.77
01/10/2019	Border to Coast Global Equity Alpha Fund	2495648	SK TELECOM 'ADR'	22.055	18323	330617.48
01/10/2019	Border to Coast Global Equity Alpha Fund	2496113	KOHL'S	49.015008	619	24822.29

Date	Fund Name	SEDOL	Security Description	Local Price	Shares/Par	Base Value
01/10/2019	Border to Coast Global Equity Alpha Fund	2497406	KROGER CO/THE	25.585	27624	578221.38
01/10/2019	Border to Coast Global Equity Alpha Fund	2788713	BUNGE	56.38	117451	5417562.74
01/10/2019	Border to Coast Global Equity Alpha Fund	2510682	LEGGETT & PLATT	40.105	498	16339.92
01/10/2019	Border to Coast Global Equity Alpha Fund	2511920	LENNAR	55.695005	1069	48709.77
01/10/2019	Border to Coast Global Equity Alpha Fund	2513681	LIBERTY PROP. TST.	50.625	592	24519.35
01/10/2019	Border to Coast Global Equity Alpha Fund	2516378	LINCOLN NATL.	57.775007	759	35875.99
01/10/2019	Border to Coast Global Equity Alpha Fund	2516851	LINCOLN ELEC. HLDGS.	85.045	15391	1070872.54
01/10/2019	Border to Coast Global Equity Alpha Fund	2521800	LOBLAW COS	74.81	696	32145.93
01/10/2019	Border to Coast Global Equity Alpha Fund	2523022	LOEWS CORP	50.125	126339	5181004.62
01/10/2019	Border to Coast Global Equity Alpha Fund	2795393	AMERISOURCEBERGEN	82.125009	577	38768
01/10/2019	Border to Coast Global Equity Alpha Fund	2793115	CANADIAN PAC. RAILWAY	287.7	1930	342810.64
01/10/2019	Border to Coast Global Equity Alpha Fund	2536763	LOWE'S COS	109.5	13768	1233409.06
01/10/2019	Border to Coast Global Equity Alpha Fund	2543967	MACERICH	30.115009	537	13230.6
01/10/2019	Border to Coast Global Equity Alpha Fund	2547419	MGM RESORTS INTL.	27.675003	1921	43494.79
01/10/2019	Border to Coast Global Equity Alpha Fund	2550161	MCCORMICK & CO	166.9	43609	5954627.84
01/10/2019	Border to Coast Global Equity Alpha Fund	2554475	MAGNA INTL.	68.85	1127	47905.46
01/10/2019	Border to Coast Global Equity Alpha Fund	2747305	ROLLINS	33.505	538	14747.35
01/10/2019	Border to Coast Global Equity Alpha Fund	2562490	MANPOWERGROUP	82.805	226	15310.42
01/10/2019	Border to Coast Global Equity Alpha Fund	2803014	PRNCP. FINL. GRP.	55.175005	1051	47442.47
01/10/2019	Border to Coast Global Equity Alpha Fund	2566351	FAIRFAX FINL. HLDGS.	571.0	32327	11396162.4
01/10/2019	Border to Coast Global Equity Alpha Fund	2566436	MARKEL	1172	10894	10448631.4
01/10/2019	Border to Coast Global Equity Alpha Fund	2567503	HOST HOTELS & RESORTS	16.975002	2753	38232.98
01/10/2019	Border to Coast Global Equity Alpha Fund	2567741	MARSH & MCLENNAN COS	98.31	1932	155391.4
01/10/2019	Border to Coast Global Equity Alpha Fund	2570200	MASCO	42.025	1098	37751.33
01/10/2019	Border to Coast Global Equity Alpha Fund	2572079	MARTIN MARIETTA MATS.	267.985	51284	11243836.87
01/10/2019	Border to Coast Global Equity Alpha Fund	2980906	FOOT LOCKER	41.905	414	14193.46
01/10/2019	Border to Coast Global Equity Alpha Fund	2573760	MAXIM INTEGRATED PRODS.	56.825	61811	2873607.01
01/10/2019	Border to Coast Global Equity Alpha Fund	2345390	RITCHIE BROS AUCTIONEERS	51.99	44251	1420365.21
01/10/2019	Border to Coast Global Equity Alpha Fund	2583952	METRO	57.63	914	32520.1
01/10/2019	Border to Coast Global Equity Alpha Fund	2588184	MICRON TECH.	42.305001	4215	145885.27
01/10/2019	Border to Coast Global Equity Alpha Fund	2589132	MID-AMERICA APT. COMMUNITIES	129.965	432	45933.79
01/10/2019	Border to Coast Global Equity Alpha Fund	2592174	MICROCHIP TECH.	92.93	20941	1592118.95
01/10/2019	Border to Coast Global Equity Alpha Fund	2822019	ADVANCE AUTO PARTS	167.26	261	35715.34
01/10/2019	Border to Coast Global Equity Alpha Fund	2818461	ACUITY BRANDS	129.355	150	15874.38
01/10/2019	Border to Coast Global Equity Alpha Fund	2598699	MOHAWK INDS.	121	226	22419.72
01/10/2019	Border to Coast Global Equity Alpha Fund	2807061	CENTENE	42.72	70023	2447338.92
01/10/2019	Border to Coast Global Equity Alpha Fund	2614153	MYRIAD GENETICS	28.265	171858	3974119.32
01/10/2019	Border to Coast Global Equity Alpha Fund	2910970	MARATHON OIL	11.795002	3053	29460.97
01/10/2019	Border to Coast Global Equity Alpha Fund	2623911	NEUROCRINE BIOSCIENCES	89.21	13657	996760.93
01/10/2019	Border to Coast Global Equity Alpha Fund	2624486	NATL. OILWELL VARCO	20.855	160817	2743874.92
01/10/2019	Border to Coast Global Equity Alpha Fund	2635701	NEWELL BRANDS	18.635	1444	22015
01/10/2019	Border to Coast Global Equity Alpha Fund	2636607	NEWMONT GOLDCORP CORP	37.55	3114	95664.48
01/10/2019	Border to Coast Global Equity Alpha Fund	2637785	NVR	3715.635002	2039	6198297.68

Date	Fund Name	SEDOL	Security Description	Local Price	Shares/Par	Base Value
01/10/2019	Border to Coast Global Equity Alpha Fund	2641894	NORFOLK SOUTHERN	174.945	55996	8014578.71
01/10/2019	Border to Coast Global Equity Alpha Fund	2645409	NISOURCE	29.735004	1419	34520.14
01/10/2019	Border to Coast Global Equity Alpha Fund	2648668	NORTHERN TST.	89.875	752	55294.11
01/10/2019	Border to Coast Global Equity Alpha Fund	2648806	NORTHROP GRUMMAN	367.86	5503	1656167.42
01/10/2019	Border to Coast Global Equity Alpha Fund	2651086	NUCOR	50.405	1160	47835.88
01/10/2019	Border to Coast Global Equity Alpha Fund	2740542	ARCH CAP. GRP.	41.435	1458	49425.04
01/10/2019	Border to Coast Global Equity Alpha Fund	2654461	CAP. ONE FINL.	89.045	18880	1375414.78
01/10/2019	Border to Coast Global Equity Alpha Fund	2659109	OLD REPUBLIC INTL.	23.31	1072	20443.69
01/10/2019	Border to Coast Global Equity Alpha Fund	2665861	PACCAR	67.585	24241	1340364.79
01/10/2019	Border to Coast Global Equity Alpha Fund	2671501	PARKER-HANNIFIN	175.775	75544	10863736.97
01/10/2019	Border to Coast Global Equity Alpha Fund	2674458	PAYCHEX	81.895	47913	3210206.07
01/10/2019	Border to Coast Global Equity Alpha Fund	2680905	PPL CORP	31.315	136300	3491969.41
01/10/2019	Border to Coast Global Equity Alpha Fund	2681511	PEPSICO	137.37	120059	13493008.03
01/10/2019	Border to Coast Global Equity Alpha Fund	2689560	PG&E	9.925002	2017	16377.92
01/10/2019	Border to Coast Global Equity Alpha Fund	2690830	PIONEER NATURAL RES.	121.695	62121	6184909.26
01/10/2019	Border to Coast Global Equity Alpha Fund	2692687	BROWN & BROWN	35.41	896	25957.1
01/10/2019	Border to Coast Global Equity Alpha Fund	2692933	POLARIS INC	87.475	218	15601.37
01/10/2019	Border to Coast Global Equity Alpha Fund	2697701	POWER OF CANADA	30.025	1330	24654.25
01/10/2019	Border to Coast Global Equity Alpha Fund	2697864	POWER FINL.	30.255006	869	16232.08
01/10/2019	Border to Coast Global Equity Alpha Fund	2698470	PPG INDS.	116.895	101107	9669395.38
01/10/2019	Border to Coast Global Equity Alpha Fund	2419875	KT ADR	11.245	56131	516397.82
01/10/2019	Border to Coast Global Equity Alpha Fund	2702337	T ROWE PRICE GRP.	111.41	10617	967716.51
01/10/2019	Border to Coast Global Equity Alpha Fund	2702791	QUEST DIAGNOSTICS	106.29	510	44349.09
01/10/2019	Border to Coast Global Equity Alpha Fund	2793193	ENCANA	5.885	45457	165159.81
01/10/2019	Border to Coast Global Equity Alpha Fund	2705024	PROGRESSIVE	75.955002	2221	138015.26
01/10/2019	Border to Coast Global Equity Alpha Fund	2707677	PUBLIC SERVICE ENTERPRISE GROUP INC	61.695	40265	2032356.22
01/10/2019	Border to Coast Global Equity Alpha Fund	2708841	PULTEGROUP	36.435	970	28914.3
01/10/2019	Border to Coast Global Equity Alpha Fund	2714923	QUALCOMM	75.46	30236	1866651.73
01/10/2019	Border to Coast Global Equity Alpha Fund	2718992	RAYMOND JAMES FINL.	79.39	7406	481029.45
01/10/2019	Border to Coast Global Equity Alpha Fund	2728429	RENAISSANCERE HLDGS.	191.90503	165	25905.53
01/10/2019	Border to Coast Global Equity Alpha Fund	2945927	CIA DENEAMENTO BASICO DO ESTADO DEO PAULO ADR	11.915	25362	247229.17
01/10/2019	Border to Coast Global Equity Alpha Fund	2730190	REGENERON PHARMS.	276.55	10264	2322268.68
01/10/2019	Border to Coast Global Equity Alpha Fund	2640761	NOBLE ENERGY	21.415	31085	544616.9
01/10/2019	Border to Coast Global Equity Alpha Fund	2098876	YUM BRANDS	112.875	1166	107675.89
01/10/2019	Border to Coast Global Equity Alpha Fund	2951452	JM SMUCKER	107.905	7118	628379.07
01/10/2019	Border to Coast Global Equity Alpha Fund	2746711	ROSS STORES	109.29	1370	122496.35
01/10/2019	Border to Coast Global Equity Alpha Fund	2749602	ROPER TECHS.	345.545	65472	18508975.46
01/10/2019	Border to Coast Global Equity Alpha Fund	2754060	ROCKWELL AUTOMATION	162.33	16571	2200744.7
01/10/2019	Border to Coast Global Equity Alpha Fund	2754383	ROYAL BANK OF CANADA	106.66	41496	2732529.96
01/10/2019	Border to Coast Global Equity Alpha Fund	2754907	ROYAL CARIBBEAN CRUISES	104.68	10591	907032.48
01/10/2019	Border to Coast Global Equity Alpha Fund	2760669	RYDER SYSTEM	49.865	12704	518272.86
01/10/2019	Border to Coast Global Equity Alpha Fund	2961053	SKYWORKS SOLUTIONSSKY PERFECT JSAT HLDGS.	77.41	656	41545.41
01/10/2019	Border to Coast Global Equity Alpha Fund	2793610	SEI INVS.	57.70501	491	23180.2

Date	Fund Name	SEDOL	Security Description	Local Price	Shares/Par	Base Value
01/10/2019	Border to Coast Global Equity Alpha Fund	2797560	SERV. INTERNATIONAL/US	47.345	269473	10437861.68
01/10/2019	Border to Coast Global Equity Alpha Fund	2801836	SHAW COMMS. 'B'SHANXI LU'AN ENVIRON. ENERGY DEV. 'A'	25.985003	1709	27417.13
01/10/2019	Border to Coast Global Equity Alpha Fund	2804211	SHERWIN-WILLIAMS	544.865	34064	15184717.42
01/10/2019	Border to Coast Global Equity Alpha Fund	2440637	CENTERPOINT ENERGY	29.895	1912	46763.67
01/10/2019	Border to Coast Global Equity Alpha Fund	2812452	SIMON PROP. GRP.	152.335	28506	3552696.73
01/10/2019	Border to Coast Global Equity Alpha Fund	2818740	SNAP-ONSMURFIT KAPPA GRP.	154.765	208	26336.51
01/10/2019	Border to Coast Global Equity Alpha Fund	2983563	CARMAX	88.675	57816	4194415
01/10/2019	Border to Coast Global Equity Alpha Fund	2829515	EDISON INTL.	73.86	46865	2831914.15
01/10/2019	Border to Coast Global Equity Alpha Fund	2829601	SOUTHERNSOUTH BOULDER MINES	61.875	3966	200765.96
01/10/2019	Border to Coast Global Equity Alpha Fund	2830904	BB&T	52.335	2914	124768.21
01/10/2019	Border to Coast Global Equity Alpha Fund	2987521	CIMAREX ENERGY	45.325	380	14091.06
01/10/2019	Border to Coast Global Equity Alpha Fund	2842040	STATE STREET	56.86	91383	4251032.5
01/10/2019	Border to Coast Global Equity Alpha Fund	2842255	STARBUCKS	86.515	168537	11929131.61
01/10/2019	Border to Coast Global Equity Alpha Fund	2963811	WYNN RESORTS	109.925	6678	600571.95
01/10/2019	Border to Coast Global Equity Alpha Fund	2849472	STEEL DYNAMICS	28.995	798	18929.89
01/10/2019	Border to Coast Global Equity Alpha Fund	2852533	PUBLIC STORAGE	240.185009	563	110630.9
01/10/2019	Border to Coast Global Equity Alpha Fund	2853688	STRYKER	212.59	123638	21503886.64
01/10/2019	Border to Coast Global Equity Alpha Fund	2860826	STERICYCLESTEEL DYNAMICS	49.555	99786	4045565.65
01/10/2019	Border to Coast Global Equity Alpha Fund	2860990	SUNTRUST BANKSSUNDRUG	67.475	1688	93183.17
01/10/2019	Border to Coast Global Equity Alpha Fund	2861078	SYMANTEC	23.525	2204	42419.29
01/10/2019	Border to Coast Global Equity Alpha Fund	2044545	COMCAST	44.525	976680	35577742.01
01/10/2019	Border to Coast Global Equity Alpha Fund	2867719	SYNOPSIS	135.975009	567	63076.02
01/10/2019	Border to Coast Global Equity Alpha Fund	2868165	SYSCO	79.345	1816	117884.73
01/10/2019	Border to Coast Global Equity Alpha Fund	2874582	TANGER FACTORY OUTLET CENTERS	15.165	174530	2165382.7
01/10/2019	Border to Coast Global Equity Alpha Fund	2879327	TECK RES. 'B'	20.375003	1925	24215.06
01/10/2019	Border to Coast Global Equity Alpha Fund	2881407	TELEFLEX	331.395029	175	47446.72
01/10/2019	Border to Coast Global Equity Alpha Fund	2882228	TELEKOMUNIKASI INDONESIA PERSERO	29.815	223481	5451268.57
01/10/2019	Border to Coast Global Equity Alpha Fund	2884183	TERADYNE	58.105	126531	6014958.08
01/10/2019	Border to Coast Global Equity Alpha Fund	2885937	TEXTRON	47.895	876	34325.47
01/10/2019	Border to Coast Global Equity Alpha Fund	2892090	TIFFANY	90.89	459	34131.15
01/10/2019	Border to Coast Global Equity Alpha Fund	2896092	TOLL BROS.	40.275	504	16606.89
01/10/2019	Border to Coast Global Equity Alpha Fund	2897222	TORONTO-DOMINION BANK/THE	75.2	22335	1036957.4
01/10/2019	Border to Coast Global Equity Alpha Fund	2898087	DAVITA INC	56.665	55660	2580359.72
01/10/2019	Border to Coast Global Equity Alpha Fund	2900335	TRACTOR SUPPLY	89.795011	453	33279.18
01/10/2019	Border to Coast Global Equity Alpha Fund	2903958	TRIMBLE INC	37.765	956	29537.21
01/10/2019	Border to Coast Global Equity Alpha Fund	2909730	TYSON FOODS	83.28	8855	603325.17
01/10/2019	Border to Coast Global Equity Alpha Fund	2923785	UNIVERSAL HEALTH SERVS. 'B'	147.145	21081	2537808.67
01/10/2019	Border to Coast Global Equity Alpha Fund	2927516	VARIAN MEDICAL SYS.	115.635	346	32733.13
01/10/2019	Border to Coast Global Equity Alpha Fund	2927925	VENTAS	72.555	73540	4365290.3
01/10/2019	Border to Coast Global Equity Alpha Fund	2928683	VF	89.045004	1171	85307.77
01/10/2019	Border to Coast Global Equity Alpha Fund	2931034	VERTEX PHARMS.	167.545	53932	7392650.19
01/10/2019	Border to Coast Global Equity Alpha Fund	2931205	VULCAN MATS.	149.09	500	60987.48
01/10/2019	Border to Coast Global Equity Alpha Fund	2933632	VORNADO REALTY TST.	62.785008	657	33747.65

Date	Fund Name	SEDOL	Security Description	Local Price	Shares/Par	Base Value
01/10/2019	Border to Coast Global Equity Alpha Fund	2427986	CROWN HLDGS.	65.02	48150	2561329.29
01/10/2019	Border to Coast Global Equity Alpha Fund	2936921	WALMART INC	117.835	12554	1210259.75
01/10/2019	Border to Coast Global Equity Alpha Fund	2937667	WASTE MGT.	114.875003	1619	152157.91
01/10/2019	Border to Coast Global Equity Alpha Fund	2937689	WATERS	224.205	160410	29423808.9
01/10/2019	Border to Coast Global Equity Alpha Fund	2954194	VAIL RESORTS	228.55	152	28421.5
01/10/2019	Border to Coast Global Equity Alpha Fund	2954699	WESTERN DIGITAL	58.585	1116	53490.02
01/10/2019	Border to Coast Global Equity Alpha Fund	2955733	WABTEC	68.35	75106	4199864.81
01/10/2019	Border to Coast Global Equity Alpha Fund	2956662	GEORGE WESTON	110.65	272	18581.36
01/10/2019	Border to Coast Global Equity Alpha Fund	2958936	WEYERHAEUSER CO	27	113742	2536233.33
01/10/2019	Border to Coast Global Equity Alpha Fund	2960384	WHIRLPOOL	154.755021	235	29753.27
01/10/2019	Border to Coast Global Equity Alpha Fund	2967181	WILLIAMS COS	23.815	36770	716417.81
01/10/2019	Border to Coast Global Equity Alpha Fund	2967589	WILLIAMS-SONOMA	67.815	21235	1178148.93
01/10/2019	Border to Coast Global Equity Alpha Fund	2973821	ALLIANT ENERGY	53.885006	903	39808.69
01/10/2019	Border to Coast Global Equity Alpha Fund	2977500	WOLVERINE WORLD WIDE	27.985	43674	999931.94
01/10/2019	Border to Coast Global Equity Alpha Fund	2985677	XILINX	92.035	7940	597854.74
01/10/2019	Border to Coast Global Equity Alpha Fund	2523044	CARNIVAL	42.51	1516	52724.5
01/10/2019	Border to Coast Global Equity Alpha Fund	2989828	ZIONS BANCORPORATION	42.975008	663	23310.5
01/10/2019	Border to Coast Global Equity Alpha Fund	2117599	CANADIAN APARTMENT PROPS.	54.3	5900	197792.11
01/10/2019	Border to Coast Global Equity Alpha Fund	2347608	FIRST QUANTUM MINERALS	10.705	27000	178446.3
01/10/2019	Border to Coast Global Equity Alpha Fund	2306814	EL PUERTO DE LIVERPOOL	108.26	17900	80143.36
01/10/2019	Border to Coast Global Equity Alpha Fund	2469375	IGM FINL.	37.165016	313	7181.84
01/10/2019	Border to Coast Global Equity Alpha Fund	B2R3PV1	AMERICAN WATER WORKS	123.87	687	69621.77
01/10/2019	Border to Coast Global Equity Alpha Fund	B2RCGV5	TURK TELEKOMUNIKASYON	5.725	322162	264031.49
01/10/2019	Border to Coast Global Equity Alpha Fund	2677640	MEDNAX	21.725	36843	654842.61
01/10/2019	Border to Coast Global Equity Alpha Fund	B1GHR88	MONOTARO	2859.0	20400	442411.29
01/10/2019	Border to Coast Global Equity Alpha Fund	B04YJV1	INTACT FINL.	133.36	3528	290476.69
01/10/2019	Border to Coast Global Equity Alpha Fund	B1L95G3	AKER BP	243.55	1600	34913.27
01/10/2019	Border to Coast Global Equity Alpha Fund	B62G7K6	SOMPO JAPAN NIPPONKOA HOLDINGS INC	4561.0	81900	2833517.18
01/10/2019	Border to Coast Global Equity Alpha Fund	B5VQMV6	GVC HLDGS.	7.468	49856	372324.61
01/10/2019	Border to Coast Global Equity Alpha Fund	B55PZY3	TARGA RES.	39.67	870	28236.03
01/10/2019	Border to Coast Global Equity Alpha Fund	B62B7C3	TE CONNECTIVITY	91.55	57164	4281570.68
01/10/2019	Border to Coast Global Equity Alpha Fund	B3K3L40	MARATHON PETROLEUM	60.385	2502	123605.71
01/10/2019	Border to Coast Global Equity Alpha Fund	B75DGJ3	J2 GBL.	89.68	17732	1300994.56
01/10/2019	Border to Coast Global Equity Alpha Fund	B71QPM2	DKSH HLDG.	49.55	4783	194605.13
01/10/2019	Border to Coast Global Equity Alpha Fund	B7VD3F2	DUKE ENERGY	96.175	2776	218425.74
01/10/2019	Border to Coast Global Equity Alpha Fund	B424494	SPLUNK	117.06	571	54684.82
01/10/2019	Border to Coast Global Equity Alpha Fund	B87ZDH1	TELEVISION BROADCASTS	12.76	167900	223505.59
01/10/2019	Border to Coast Global Equity Alpha Fund	B95WG16	ZOETIS	125.08	29889	3058591.07
01/10/2019	Border to Coast Global Equity Alpha Fund	B9G6L89	LEG IMMOBILIEN	104.675	14425	1348665.22
01/10/2019	Border to Coast Global Equity Alpha Fund	B8W67B1	LIBERTY GBL.	23.385003	1889	36140.28
01/10/2019	Border to Coast Global Equity Alpha Fund	BBBSMJ2	COTY	10.565	1098	9490.61
01/10/2019	Border to Coast Global Equity Alpha Fund	BB22L96	KION GRP.	47.48	1000	42408.81
01/10/2019	Border to Coast Global Equity Alpha Fund	BC4FF21	SPRINT	6.16	2156	10865.55

Date	Fund Name	SEDOL	Security Description	Local Price	Shares/Par	Base Value
01/10/2019	Border to Coast Global Equity Alpha Fund	BDD54N3	INTER PIPELINE	22.69	1563	21895.28
01/10/2019	Border to Coast Global Equity Alpha Fund	BBPD5F0	NEXTEER AUTOMOTIVE GRP.	6.465	93000	62724.69
01/10/2019	Border to Coast Global Equity Alpha Fund	BFSSDS9	INTERCONTINENTAL EXCHANGE IN	92.335	410685	31023968.68
01/10/2019	Border to Coast Global Equity Alpha Fund	BJOKZ85	SANTANDER CONSUMER USA HLDGS.	25.535	396	8272.81
01/10/2019	Border to Coast Global Equity Alpha Fund	BL95MY0	PAYCOM SOFTWARE	208.0	187	31821.97
01/10/2019	Border to Coast Global Equity Alpha Fund	BP96PS6	SYNCHRONY FINL.	33.165	35024	950315.7
01/10/2019	Border to Coast Global Equity Alpha Fund	BRTLCO6	LIBERTY BROADBAND	103.615012	401	33992.98
01/10/2019	Border to Coast Global Equity Alpha Fund	BSHZ3V5	PRA HEALTH SCIENCES	96.12	137503	10813047.1
01/10/2019	Border to Coast Global Equity Alpha Fund	BWFD052	MERIDIAN ENERGY	5.2425	19509	52146.25
01/10/2019	Border to Coast Global Equity Alpha Fund	BX865C7	SHOPIFY	413.995013	377	96359.29
01/10/2019	Border to Coast Global Equity Alpha Fund	BYMWL86	TRANSUNION	80.585	24795	1634709.11
01/10/2019	Border to Coast Global Equity Alpha Fund	BYY88Y7	ALPHABET	1204.69	49945	49225425.82
01/10/2019	Border to Coast Global Equity Alpha Fund	BYZTSW7	HAPAG-LLOYD	61.2	800	43730.73
01/10/2019	Border to Coast Global Equity Alpha Fund	BYPOCD9	AVANGRID	51.91	213	9045.92
01/10/2019	Border to Coast Global Equity Alpha Fund	BD8QGF7	LIBERTY SIRIUSXM GRP.	41.095016	321	10792.36
01/10/2019	Border to Coast Global Equity Alpha Fund	BZBY209	ITT	58.85	12200	587392.58
01/10/2019	Border to Coast Global Equity Alpha Fund	BYQ7X81	SITEONE LANDSCAPE SUPPLY	72.245	73858	4365434.71
01/10/2019	Border to Coast Global Equity Alpha Fund	BY7QL61	JOHNSON CONTROLS INTL.	42.945	3032	106528.05
01/10/2019	Border to Coast Global Equity Alpha Fund	BYND5N1	ASHLAND GBL. HLDGS.	75.26	228	14038.52
01/10/2019	Border to Coast Global Equity Alpha Fund	BD3D9G5	ARCONIC	25.265	1488	30757.03
01/10/2019	Border to Coast Global Equity Alpha Fund	BDFZSP1	OKTA	103.75	388	32933.81
01/10/2019	Border to Coast Global Equity Alpha Fund	BF1K7P7	ESSITY AB	286.45	316698	7500753.56
01/10/2019	Border to Coast Global Equity Alpha Fund	BFZ1K46	SPOTIFY TECH.	112.595	25835	2379850.8
01/10/2019	Border to Coast Global Equity Alpha Fund	BF108P4	WYNDHAM HOTELS & RESORTS	51.52	364	15342.62
01/10/2019	Border to Coast Global Equity Alpha Fund	BFMXGR0	EVERGY	66.31	895	48553.91
01/10/2019	Border to Coast Global Equity Alpha Fund	BDRYFB1	SPECTRUM BRANDS HLDGS.	52.265001	6109	261218.09
01/10/2019	Border to Coast Global Equity Alpha Fund	BHJ0775	CIGNA CORP	150.405	103248	12704748.74
01/10/2019	Border to Coast Global Equity Alpha Fund	BFXFK8	NETCOMPANY GRP.	36.85	28150	926533.78
01/10/2019	Border to Coast Global Equity Alpha Fund	BJ1N1M9	CAPRI HLDGS.	31.45	541	13920.03
01/10/2019	Border to Coast Global Equity Alpha Fund	BJ2L575	CGI	103.02	173758	11051557.11
01/10/2019	Border to Coast Global Equity Alpha Fund	BJ2KSG2	AKZO NOBEL	81.485	150856	10979577.37
01/10/2019	Border to Coast Global Equity Alpha Fund	BJJMGY5	FOX	31.185	28507	727309.78
01/10/2019	Border to Coast Global Equity Alpha Fund	BK6QWF0	HELVETIA HLDG.	137.45	2160	243785.98
01/10/2019	Border to Coast Global Equity Alpha Fund	BK6N347	UBER TECHS.	29.17	696	16609.93
01/10/2019	Border to Coast Global Equity Alpha Fund	2677606	AXIS CAP. HLDGS.	66.33	313	16985.43
01/10/2019	Border to Coast Global Equity Alpha Fund	2656423	OLD DOMINION FREIGHT LINE	165.415	246	33291.41
01/10/2019	Border to Coast Global Equity Alpha Fund	2195841	CHURCH & DWIGHT	75.525	25043	1547388.08
01/10/2019	Border to Coast Global Equity Alpha Fund	2724193	REALTY INC.	76.835004	1211	76124.67
01/10/2019	Border to Coast Global Equity Alpha Fund	2971029	LKQ	30.805	114938	2896723.27
01/10/2019	Border to Coast Global Equity Alpha Fund	2654364	CHENIERE ENERGY	63.05	9886	509950.31
01/10/2019	Border to Coast Global Equity Alpha Fund	2871301	INTUITIVE SURGICAL INC	528.255	26792	11578996.16
01/10/2019	Border to Coast Global Equity Alpha Fund	2331430	ASSURANT	123.825021	233	23604.05
01/10/2019	Border to Coast Global Equity Alpha Fund	B00FSK0	BANCO BRADESCO	7.965	1371841	8939468.9

Date	Fund Name	SEDOL	Security Description	Local Price	Shares/Par	Base Value
01/10/2019	Border to Coast Global Equity Alpha Fund	B00JQL9	SIGNATURE BANK/NEW YORK NY	116.615	20621	1967371.15
01/10/2019	Border to Coast Global Equity Alpha Fund	2212922	NRG ENERGY	39.145	960	30744.66
01/10/2019	Border to Coast Global Equity Alpha Fund	B00FWN1	ALNYLAM PHARMS.	74.535	88408	5391057.71
01/10/2019	Border to Coast Global Equity Alpha Fund	B01R311	REGIONS FINL.	15.425	3798	47929.43
01/10/2019	Border to Coast Global Equity Alpha Fund	B01R258	WELLCARE HEALTH PLANS	258.44	190	40173.11
01/10/2019	Border to Coast Global Equity Alpha Fund	B02HWR9	EXTRA SPACE STORAGE	115.66	470	44473.69
01/10/2019	Border to Coast Global Equity Alpha Fund	B03GQS4	DIGITAL REALTY TST.	129.025006	791	83497.32
01/10/2019	Border to Coast Global Equity Alpha Fund	B03Q9D0	MARKETAXESS HLDGS.	325.095	32901	8750674.86
01/10/2019	Border to Coast Global Equity Alpha Fund	B01SD70	DOMINO'S PIZZA	245.955032	155	31189.58
01/10/2019	Border to Coast Global Equity Alpha Fund	B2R9BG6	TELUS CORPORATION (NON CANADIAN)	47	121519	3559522.61
01/10/2019	Border to Coast Global Equity Alpha Fund	B02T2J7	LAS VEGAS SANDS CORP	57.235004	1297	60732.88
01/10/2019	Border to Coast Global Equity Alpha Fund	B0539H3	HERBALIFE NUTRITION LTD	37.715	388	11972.04
01/10/2019	Border to Coast Global Equity Alpha Fund	B067BM3	MOLSON COORS BEVERAGE COMPANY	58.085	662	31458.94
01/10/2019	Border to Coast Global Equity Alpha Fund	B01ZP20	WESTLAKE CHEM.	63.04	134	6911.04
01/10/2019	Border to Coast Global Equity Alpha Fund	2112226	SAPUTOSAPUTO	40.4	833	20777.03
01/10/2019	Border to Coast Global Equity Alpha Fund	B3ZVDV0	SINOPHARM GRP.	24.575	221700	568389.74
01/10/2019	Border to Coast Global Equity Alpha Fund	B5B2106	FORTINET	77.055	544	34294.3
01/10/2019	Border to Coast Global Equity Alpha Fund	B3SPXZ3	LYONDELLBASELL INDUSTRIES NV	86.385	75316	5322893.09
01/10/2019	Border to Coast Global Equity Alpha Fund	B4QG225	UTD. AIRLINES HLDGS.	87.84	245	17606.81
01/10/2019	Border to Coast Global Equity Alpha Fund	B4N0JJ6	VISTEON	81.03	33413	2215049.67
01/10/2019	Border to Coast Global Equity Alpha Fund	B3NQ4P8	KINDER MORGAN DELAWARE	20.295001	7435	123450.31
01/10/2019	Border to Coast Global Equity Alpha Fund	B4Q4CJ6	SHANGHAI PHARMS. HLDG.	14.19	196600	291040.16
01/10/2019	Border to Coast Global Equity Alpha Fund	B798FW0	NOVOZYMES 'B'	281.2	1100	37006.84
01/10/2019	Border to Coast Global Equity Alpha Fund	B80NXX8	SERVICENOW	250.145	710	145302.25
01/10/2019	Border to Coast Global Equity Alpha Fund	B8W6766	LIBERTY GBL.	24.245007	765	15174.2
01/10/2019	Border to Coast Global Equity Alpha Fund	BBGVT51	NEWS	14.23	461	5366.96
01/10/2019	Border to Coast Global Equity Alpha Fund	BGQV183	NINE ENTMNT. HLDGS.	1.9875	314768	342537.61
01/10/2019	Border to Coast Global Equity Alpha Fund	4525189	WARTSILA ABP	10.02	11987	107281.19
01/10/2019	Border to Coast Global Equity Alpha Fund	4056719	ASSICURAZIONI GENERALI	17.7475	6700	106208.03
01/10/2019	Border to Coast Global Equity Alpha Fund	4574813	MEDIOBANCA	9.995	143808	1283840.91
01/10/2019	Border to Coast Global Equity Alpha Fund	4497749	KBC GROUP NV	58.55	47073	2461751.11
01/10/2019	Border to Coast Global Equity Alpha Fund	4820301	SOFINA	205.25	300	54998.37
01/10/2019	Border to Coast Global Equity Alpha Fund	4182249	CRH	31.005	79677	2206531.22
01/10/2019	Border to Coast Global Equity Alpha Fund	4519579	KERRY GRP. 'A'	106.45	800	76064.33
01/10/2019	Border to Coast Global Equity Alpha Fund	4178419	CASINO GUICHARD PERRACHON	43.985	2100	82502.91
01/10/2019	Border to Coast Global Equity Alpha Fund	4400446	FAURECIA	42.72	2400	91577.3
01/10/2019	Border to Coast Global Equity Alpha Fund	4712798	RENAULT	52.105	1100	51193.81
01/10/2019	Border to Coast Global Equity Alpha Fund	4557104	GEA GRP.	25.055	74248	1661592.53
01/10/2019	Border to Coast Global Equity Alpha Fund	4741844	MERCK	103.1	36064	3321069.2
01/10/2019	Border to Coast Global Equity Alpha Fund	4354350	FUCHS PETROLUB PRF	33.8	2900	87550.79
01/10/2019	Border to Coast Global Equity Alpha Fund	4103596	EDP-ENERGIAS DE PORTUGAL SA	3.5745	44800	143033.8
01/10/2019	Border to Coast Global Equity Alpha Fund	4031879	VEOLIA ENVIRONNEMENT	23.115	8400	173427.73
01/10/2019	Border to Coast Global Equity Alpha Fund	4380429	PUBLICIS GROUPE SA	45.29	12665	512333.65

Date	Fund Name	SEDOL	Security Description	Local Price	Shares/Par	Base Value
01/10/2019	Border to Coast Global Equity Alpha Fund	4713490	ROCKWOOL INTL.	1340.0	200	32063.34
01/10/2019	Border to Coast Global Equity Alpha Fund	2502247	LAM RESEARCH	230.345	11979	2257467.54
01/10/2019	Border to Coast Global Equity Alpha Fund	4572709	BOLLORE	3.719	16900	56138.17
01/10/2019	Border to Coast Global Equity Alpha Fund	4501093	GN STORE NORD	279.05	17477	583475.9
01/10/2019	Border to Coast Global Equity Alpha Fund	4511809	HANNOVER RUECK	154.3	1301	179303.43
01/10/2019	Border to Coast Global Equity Alpha Fund	4595739	GENMAB	1382.5	21006	3474421.55
01/10/2019	Border to Coast Global Equity Alpha Fund	4732495	TELENOR	183.3	194464	3193626.28
01/10/2019	Border to Coast Global Equity Alpha Fund	B05MZT4	CELANESE 'A'	120.33	469	46170.96
01/10/2019	Border to Coast Global Equity Alpha Fund	B04NJM9	DOLBY LABS.	64.96	36420	1935566.59
01/10/2019	Border to Coast Global Equity Alpha Fund	4169219	CARLSBERG 'B'	1004.25	23914	2873214.67
01/10/2019	Border to Coast Global Equity Alpha Fund	4253048	AP MOLLER MAERSK	7634.0	731	667641.83
01/10/2019	Border to Coast Global Equity Alpha Fund	4263304	DNB	160.675	17034	245215.19
01/10/2019	Border to Coast Global Equity Alpha Fund	4341783	GEORG FISCHER	859.25	100	70555.32
01/10/2019	Border to Coast Global Equity Alpha Fund	2808053	SVB FINL. GRP.SUSQUEHANNA BANCSHARES	198.925025	197	32061.05
01/10/2019	Border to Coast Global Equity Alpha Fund	2726177	REGENCY CENTERS	69.27	632	35816.61
01/10/2019	Border to Coast Global Equity Alpha Fund	4519449	KOMERCNI BANKA	790.75	11369	311481.64
01/10/2019	Border to Coast Global Equity Alpha Fund	B0G4K50	CF INDS. HLDGS.	49.125	10129	407090.81
01/10/2019	Border to Coast Global Equity Alpha Fund	4612757	OC OERLIKON	9.8625	7200	58308.22
01/10/2019	Border to Coast Global Equity Alpha Fund	B0J7D57	AMERIPRISE FINANCIAL INC	141	497	57212.13
01/10/2019	Border to Coast Global Equity Alpha Fund	2866857	LUNDIN MINING	6	17100	63977.29
01/10/2019	Border to Coast Global Equity Alpha Fund	2116228	CH ROBINSON WORLDWIDE INC	83.595	67139	4591740.43
01/10/2019	Border to Coast Global Equity Alpha Fund	2823777	SOUTHERN COPPER	33.115016	313	8479.91
01/10/2019	Border to Coast Global Equity Alpha Fund	2092599	BROOKFIELD AST. MANAGE-CL A	69	76088	3233337.63
01/10/2019	Border to Coast Global Equity Alpha Fund	B0PZN11	UNDER ARMOUR	20	714	11528.09
01/10/2019	Border to Coast Global Equity Alpha Fund	4790534	SCHIBSTEDSCANA	270.75	212721	5160137.15
01/10/2019	Border to Coast Global Equity Alpha Fund	B0796X4	DEXCOM	148.825	344	41884.8
01/10/2019	Border to Coast Global Equity Alpha Fund	B0SRLF4	VIACOM	24	1347	26387.89
01/10/2019	Border to Coast Global Equity Alpha Fund	B0SRLH6	CBS	40.175004	1259	41381.27
01/10/2019	Border to Coast Global Equity Alpha Fund	4824778	SGS	2441.5	2610	5232478.71
01/10/2019	Border to Coast Global Equity Alpha Fund	4846523	SWEDBANK	140	5200	60235.46
01/10/2019	Border to Coast Global Equity Alpha Fund	B0T7YX2	LIVE NATION ENTMNT.	66.19501	491	26590.65
01/10/2019	Border to Coast Global Equity Alpha Fund	4902384	TRELLEBORG 'B'	135.875	5000	56172.05
01/10/2019	Border to Coast Global Equity Alpha Fund	B0X7DZ3	CHIPOTLE MEXICAN GRILL	828.765001	8977	6086740.49
01/10/2019	Border to Coast Global Equity Alpha Fund	2983154	TD AMERITRADE HLDG.	35	205564	5823163.72
01/10/2019	Border to Coast Global Equity Alpha Fund	4942818	SAMSUNG ELECTNCS.	1009.5	7004	5784617.13
01/10/2019	Border to Coast Global Equity Alpha Fund	B544PW9	PGE	8.001	31100	50710.84
01/10/2019	Border to Coast Global Equity Alpha Fund	B57FG04	CENOVUS ENERGY	12.03	24988	185589.86
01/10/2019	Border to Coast Global Equity Alpha Fund	B4Z73G0	CIT GRP.	44.595014	359	13097.94
01/10/2019	Border to Coast Global Equity Alpha Fund	B3Q2FJ4	STANLEY BLACK & DECKER	139.36	53813	6135465.25
01/10/2019	Border to Coast Global Equity Alpha Fund	B58JVZ5	SEAGATE TECHNOLOGY PLC	52.855005	1017	43977.37
01/10/2019	Border to Coast Global Equity Alpha Fund	B4PT2P8	PEMBINA PIPELINE	48	1943	57945.81
01/10/2019	Border to Coast Global Equity Alpha Fund	B4WHY15	FIRST REPUBLIC BANK/CA	94.645	126017	9757733.91
01/10/2019	Border to Coast Global Equity Alpha Fund	B65LWX6	O'REILLY AUTOMOTIVE INC	400.7	16039	5257978.29

Date	Fund Name	SEDOL	Security Description	Local Price	Shares/Par	Base Value
01/10/2019	Border to Coast Global Equity Alpha Fund	B545MG5	SWISS RE	103.775	88100	7507215.53
01/10/2019	Border to Coast Global Equity Alpha Fund	B44WZD7	PROLOGIS	84.235	61875	4264125.24
01/10/2019	Border to Coast Global Equity Alpha Fund	B50P0M1	GBL. PORTS INVS.	2.98	168523	410863.54
01/10/2019	Border to Coast Global Equity Alpha Fund	B62QPJ1	PHOSAGRO	12.685	46974	487495.01
01/10/2019	Border to Coast Global Equity Alpha Fund	B3V9F12	PVH	85.705018	283	19843.34
01/10/2019	Border to Coast Global Equity Alpha Fund	B6Z1355	XPO LOGISTICS	70.04	348	19941.03
01/10/2019	Border to Coast Global Equity Alpha Fund	B3MC7D6	FORTUNE BRANDS HOME & SECURI	54.385	530	23581.81
01/10/2019	Border to Coast Global Equity Alpha Fund	B8DPDT7	SAREPTA THERAPEUTICS	77	7442	466106.74
01/10/2019	Border to Coast Global Equity Alpha Fund	B7VG6L8	TELEFONICA DEUTSCHLAND HLDG.	2.5325	17000	38454.2
01/10/2019	Border to Coast Global Equity Alpha Fund	B95N910	PTC	66.035013	395	21339.96
01/10/2019	Border to Coast Global Equity Alpha Fund	B94Q9V0	T-MOBILE US	78	105340	6739846.31
01/10/2019	Border to Coast Global Equity Alpha Fund	BBMR4Z8	MACAU LEGEND DEV.	0.855	679000	60565.16
01/10/2019	Border to Coast Global Equity Alpha Fund	BFLR866	TWITTER INC	40	2867	94374.33
01/10/2019	Border to Coast Global Equity Alpha Fund	BN320L4	PRAIRIESKY ROYALTY	17.95	144781	1604475.7
01/10/2019	Border to Coast Global Equity Alpha Fund	BPXR7J0	AUSNET SERVS.	1.8275	726163	726611.14
01/10/2019	Border to Coast Global Equity Alpha Fund	BQXTWQ5	CDK GBL.	47.095	462	17800.78
01/10/2019	Border to Coast Global Equity Alpha Fund	BTGQCX1	CROWN CASTLE INTL.	136.76	8818	986623.25
01/10/2019	Border to Coast Global Equity Alpha Fund	BVFTF03	IRON MOUNTAIN	32.275	1084	28623.17
01/10/2019	Border to Coast Global Equity Alpha Fund	BVSS790	ELIS	16	13310	189738.87
01/10/2019	Border to Coast Global Equity Alpha Fund	BZ07PN3	UNIVAR SOLUTIONS INC	20.195	76174	1258556.68
01/10/2019	Border to Coast Global Equity Alpha Fund	BYVYHH4	WELLTOWER	89.465003	1543	112938.31
01/10/2019	Border to Coast Global Equity Alpha Fund	BYT8154	JAPAN POST INS.	1671.5	9100	115379.76
01/10/2019	Border to Coast Global Equity Alpha Fund	BDB6Q21	WILLIS TOWERS WATSON	187.94	15308	2353747.3
01/10/2019	Border to Coast Global Equity Alpha Fund	BYNPPC6	DENTSPLY SIRONA	53.48	850	37190.54
01/10/2019	Border to Coast Global Equity Alpha Fund	BYQFRK5	WASTE CONNECTIONS	120.665005	999	74422.45
01/10/2019	Border to Coast Global Equity Alpha Fund	BZ01RF1	DEMANT A/S	173	19771	408325.34
01/10/2019	Border to Coast Global Equity Alpha Fund	BYQQ3P5	COCA-COLA EURP. PARTS.	55.885	27675	1265333.61
01/10/2019	Border to Coast Global Equity Alpha Fund	BYT3MK1	FORTIVE	66.265	37799	2049210.97
01/10/2019	Border to Coast Global Equity Alpha Fund	BYVMVV0	PARK HOTELS & RESORTS	24.555006	907	18220.89
01/10/2019	Border to Coast Global Equity Alpha Fund	BDHLTQ5	BAKER HUGHES CO	22.665	2402	44540.07
01/10/2019	Border to Coast Global Equity Alpha Fund	B00X655	SAMSUNG SDI	43	32964	1277835.65
01/10/2019	Border to Coast Global Equity Alpha Fund	BF5L3T2	ELANCO ANIMAL HEALTH	26.165	1422	30439.85
01/10/2019	Border to Coast Global Equity Alpha Fund	BFXPTB0	THOMSON REUTERS	88	750	40701.2
01/10/2019	Border to Coast Global Equity Alpha Fund	BHKD3S6	DELL TECHS.	51.65	577	24381.94
01/10/2019	Border to Coast Global Equity Alpha Fund	BGBN7C0	SSP GRP.	6.175	64187	396354.73
01/10/2019	Border to Coast Global Equity Alpha Fund	BFY8C75	STERIS	140.605016	319	36695.57
01/10/2019	Border to Coast Global Equity Alpha Fund	5051252	UPM-KYMMENE	27.18	23415	568445.69
01/10/2019	Border to Coast Global Equity Alpha Fund	5226038	SAMPO	36.26	23574	763495.43
01/10/2019	Border to Coast Global Equity Alpha Fund	5271782	ENDESA	23.885	6800	145070.64
01/10/2019	Border to Coast Global Equity Alpha Fund	5501906	BANCO BILBAO VIZCAYA ARGENTARIA	4.70125	372256	1563149.15
01/10/2019	Border to Coast Global Equity Alpha Fund	5499131	A2A	2	32200	48620.16
01/10/2019	Border to Coast Global Equity Alpha Fund	5289837	ERSTE GRP. BANK	29.885	349876	9339266.72
01/10/2019	Border to Coast Global Equity Alpha Fund	5253973	HERMES INTL.	619.8	1418	785006.35

Date	Fund Name	SEDOL	Security Description	Local Price	Shares/Par	Base Value
01/10/2019	Border to Coast Global Equity Alpha Fund	5505072	KERING	453.625	300	121552.42
01/10/2019	Border to Coast Global Equity Alpha Fund	5543986	CNP ASSURANCES	18	6800	106350.72
01/10/2019	Border to Coast Global Equity Alpha Fund	5228658	RANDSTAND NV	45.325	2454	99347.68
01/10/2019	Border to Coast Global Equity Alpha Fund	5002465	HENKEL	83.125	18619	1382398.89
01/10/2019	Border to Coast Global Equity Alpha Fund	5108664	HOCHTIEF	105.75	400	37782.07
01/10/2019	Border to Coast Global Equity Alpha Fund	5120679	HEIDELBERGCEMENT	65.82	21306	1252579.12
01/10/2019	Border to Coast Global Equity Alpha Fund	5529027	DAIMLER	45	39838	1608352.83
01/10/2019	Border to Coast Global Equity Alpha Fund	5076705	HENKEL VORZUG PRF	90	56141	4512025.01
01/10/2019	Border to Coast Global Equity Alpha Fund	5497168	VOLKSWAGEN PRF	153.81	42582	5850001.71
01/10/2019	Border to Coast Global Equity Alpha Fund	5579550	FORTUM	21.35	101654	1938508.53
01/10/2019	Border to Coast Global Equity Alpha Fund	5608915	ALTEN	103.2	2890	266393.06
01/10/2019	Border to Coast Global Equity Alpha Fund	5617096	QUADIENT SAS	18.95	3885	65757.55
01/10/2019	Border to Coast Global Equity Alpha Fund	5531000	MORPHOSYS	98.175	13395	1174597.29
01/10/2019	Border to Coast Global Equity Alpha Fund	5638280	VISCOFAN	42.35	5661	214137.11
01/10/2019	Border to Coast Global Equity Alpha Fund	5636927	THYSSENKRUPP	12.555	3400	38127.73
01/10/2019	Border to Coast Global Equity Alpha Fund	5669354	REPSOL	14	6800	86869.28
01/10/2019	Border to Coast Global Equity Alpha Fund	5048566	SWEDISH MATCH	414.7	6126	210049.56
01/10/2019	Border to Coast Global Equity Alpha Fund	5732524	TELEFONICA	6.9465	26600	165041.45
01/10/2019	Border to Coast Global Equity Alpha Fund	5699373	WIENERBERGER	22.08	17626	347614.75
01/10/2019	Border to Coast Global Equity Alpha Fund	5129074	FRESENIUS MED. CARE	59.86	43263	2313122.91
01/10/2019	Border to Coast Global Equity Alpha Fund	5763201	VICAT	39.35	1668	58625.44
01/10/2019	Border to Coast Global Equity Alpha Fund	B0DJNG0	LEONARDO SPA	10.6675	7000	66696.96
01/10/2019	Border to Coast Global Equity Alpha Fund	4347770	FOURLIS HLDGS.	5.525	56869	280642.37
01/10/2019	Border to Coast Global Equity Alpha Fund	5962332	STMICROELECTRONICS	17.6975	5600	88520.8
01/10/2019	Border to Coast Global Equity Alpha Fund	5964651	VESTAS WIND SYS.	530.1	55987	3550741.13
01/10/2019	Border to Coast Global Equity Alpha Fund	5956078	KONINKLIJKE KPN NV	2.8035	428078	1071935.94
01/10/2019	Border to Coast Global Equity Alpha Fund	5983816	ZURICH INS. GRP.	380.85	7861	2458340.24
01/10/2019	Border to Coast Global Equity Alpha Fund	5972643	EUROFINS SCIENTIFIC	428.9	1367	523684.75
01/10/2019	Border to Coast Global Equity Alpha Fund	7251470	SNAM	4.6155	311770	1285282.06
01/10/2019	Border to Coast Global Equity Alpha Fund	5881857	CTS EVENTIM	51.875001	4935	228660.23
01/10/2019	Border to Coast Global Equity Alpha Fund	B00L2M8	MILLICOM INTL. CELLULAR SDR	467.2	5372	207515.04
01/10/2019	Border to Coast Global Equity Alpha Fund	B011GL4	IMERYS	36	1196	38478.69
01/10/2019	Border to Coast Global Equity Alpha Fund	B01ZVZ5	ACERINOX	8	17017	118662.24
01/10/2019	Border to Coast Global Equity Alpha Fund	B02R4D9	AKER	479	800	34339.86
01/10/2019	Border to Coast Global Equity Alpha Fund	B038516	FERROVIAL	26	56281	1318828.25
01/10/2019	Border to Coast Global Equity Alpha Fund	B03MN70	AKBANK TAS	8	506708	579213.41
01/10/2019	Border to Coast Global Equity Alpha Fund	B03MYP5	TURKIYE GARANTI BANKASI	10	419979	602723.16
01/10/2019	Border to Coast Global Equity Alpha Fund	B03MVJ8	KOC HLDG.	19	109122	292978.2
01/10/2019	Border to Coast Global Equity Alpha Fund	B03N0C7	HACI OMER SABANCI HLDG.	9.37	247184	331562.86
01/10/2019	Border to Coast Global Equity Alpha Fund	B03MYN3	TURKCELL ILETISIM HIZMETLERI	13	212603	386069.76
01/10/2019	Border to Coast Global Equity Alpha Fund	B03MS64	ENKA INSAAT VE SANAYI	5.745	21212	17445.27
01/10/2019	Border to Coast Global Equity Alpha Fund	B05M8B7	LANXESS	55.64	900	44727.54
01/10/2019	Border to Coast Global Equity Alpha Fund	B07G378	NOKIAN RENKAAT	25.905	1700	39334.88

Date	Fund Name	SEDOL	Security Description	Local Price	Shares/Par	Base Value
01/10/2019	Border to Coast Global Equity Alpha Fund	5666292	TUI	10.7075	31139	297809.2
01/10/2019	Border to Coast Global Equity Alpha Fund	B09DHL9	MTU AERO ENGINES	243.5	18431	4008604.69
01/10/2019	Border to Coast Global Equity Alpha Fund	B09CBL4	ROYAL DUTCH SHELL	26.7825	97466	2331576.25
01/10/2019	Border to Coast Global Equity Alpha Fund	B0CDLF8	PARGESA HLDG.	76.225	700	43813.27
01/10/2019	Border to Coast Global Equity Alpha Fund	B0DJ8Q5	ALSTOM	37.685	155035	5218475.38
01/10/2019	Border to Coast Global Equity Alpha Fund	B151P43	MODERN TIMES GRP. MTG	84.33	7263	50641.77
01/10/2019	Border to Coast Global Equity Alpha Fund	B0M42T2	ELEKTA	130.775	5400	58388.76
01/10/2019	Border to Coast Global Equity Alpha Fund	B0NJ17	ELECTRICITE DE FRANCE	10.2975	8600	79099.84
01/10/2019	Border to Coast Global Equity Alpha Fund	B0R7JF1	IPSEN	87.425	500	39043.7
01/10/2019	Border to Coast Global Equity Alpha Fund	B11FJK3	TRANSDIGM GRP.	506.585003	1671	692549.69
01/10/2019	Border to Coast Global Equity Alpha Fund	B11TCY0	SCHINDLER HLDG.	223.15	43302	7934418.08
01/10/2019	Border to Coast Global Equity Alpha Fund	B11WWH2	SCHINDLER HLDG.	222.3	300	54760.95
01/10/2019	Border to Coast Global Equity Alpha Fund	B11ZRK9	LEGRAND	65	131830	7685519.53
01/10/2019	Border to Coast Global Equity Alpha Fund	5469554	SAAB	274.95	4900	111393.68
01/10/2019	Border to Coast Global Equity Alpha Fund	B14NJ71	AMPLIFON	22.59	7370	148706.2
01/10/2019	Border to Coast Global Equity Alpha Fund	B142S60	KUEHNE + NAGEL INTL.	145.225	12841	1531265.39
01/10/2019	Border to Coast Global Equity Alpha Fund	B15C4L6	CONSTELLATION SOFTWARE CANADA	1310	75	60640.86
01/10/2019	Border to Coast Global Equity Alpha Fund	B121557	MASTERCARD INC	270.99	179706	39841712.87
01/10/2019	Border to Coast Global Equity Alpha Fund	B1577G7	OESTERREICHISCHE POST	31.55	5478	154371.37
01/10/2019	Border to Coast Global Equity Alpha Fund	5671519	WOLTERS KLUWER	65.43	13104	765819.06
01/10/2019	Border to Coast Global Equity Alpha Fund	B164FY1	AEROPORTS DE PARIS	161.95	800	115722.1
01/10/2019	Border to Coast Global Equity Alpha Fund	B188TH2	BCE	64	1142	45239.88
01/10/2019	Border to Coast Global Equity Alpha Fund	B0YZ0Z5	DEUTSCHE WOHNEN SE	33	54079	1617667.15
01/10/2019	Border to Coast Global Equity Alpha Fund	B1BJS19	HANESBRANDS INC	15	1367	16647.14
01/10/2019	Border to Coast Global Equity Alpha Fund	B1F76F9	WESTERN UNION CO/THE	23.215	1612	30616.52
01/10/2019	Border to Coast Global Equity Alpha Fund	B1FJ6T9	INDUSTRIAS BACHOCO 'B'	85	61122	215685.19
01/10/2019	Border to Coast Global Equity Alpha Fund	B1FW751	GALP ENERGIA	13.725	3100	38003.13
01/10/2019	Border to Coast Global Equity Alpha Fund	B1GZ005	SALLY BEAUTY HLDGS.	15	161790	2032467.71
01/10/2019	Border to Coast Global Equity Alpha Fund	B1HDJL2	NATIXIS	3.755	15400	51650.68
01/10/2019	Border to Coast Global Equity Alpha Fund	B0F0F09	IAC/INTERACTIVECORP	218	282	50366.86
01/10/2019	Border to Coast Global Equity Alpha Fund	B3D7K31	DISCOVERY INC - A	26.765	146320	3204004.36
01/10/2019	Border to Coast Global Equity Alpha Fund	B570P91	LEAR	114	232	21594.24
01/10/2019	Border to Coast Global Equity Alpha Fund	B616C79	TESLA INC	245	23013	4606647.63
01/10/2019	Border to Coast Global Equity Alpha Fund	B61JC67	TSY. WINE ESTATES	19	1317872	13540426.65
01/10/2019	Border to Coast Global Equity Alpha Fund	B40SSC9	HUNTINGTON INGALLS INDS.	206.525	154	26020.49
01/10/2019	Border to Coast Global Equity Alpha Fund	B4Q5ZN4	JAZZ PHARMS.	127	210	21760.25
01/10/2019	Border to Coast Global Equity Alpha Fund	B02PY00	SINGAPORE TELECOMS.	3.155	706000	1314525.45
01/10/2019	Border to Coast Global Equity Alpha Fund	BCZM1B2	PROSIEBENSAT.1 MEDIA	13	3200	36034.98
01/10/2019	Border to Coast Global Equity Alpha Fund	BFRT3W7	ALLEGION	101	357	29527.05
01/10/2019	Border to Coast Global Equity Alpha Fund	BCV7KT2	AMERICAN AIRLINES GROUP INC	26.805	424	9298.31
01/10/2019	Border to Coast Global Equity Alpha Fund	BHWQZW1	GENTERA	16.34	964980	652103.96
01/10/2019	Border to Coast Global Equity Alpha Fund	BYT16L4	ORSTED A/S	626.8	1957	146755.31
01/10/2019	Border to Coast Global Equity Alpha Fund	BKX5CN8	JUST EAT	6.646	433841	2883307.29

Date	Fund Name	SEDOL	Security Description	Local Price	Shares/Par	Base Value
01/10/2019	Border to Coast Global Equity Alpha Fund	BN33VM5	ARISTA NETWORKS	230.325001	3853	726042.85
01/10/2019	Border to Coast Global Equity Alpha Fund	BNBRDD4	FNF GROUP	44	1005	36243.47
01/10/2019	Border to Coast Global Equity Alpha Fund	BNGN9Z1	FINECOBANK BANCA FINECO	10	599314	5148545.57
01/10/2019	Border to Coast Global Equity Alpha Fund	BSHYK55	HELLA GMBH & CO KGAA	41.17	1800	66190.97
01/10/2019	Border to Coast Global Equity Alpha Fund	BTDY2M7	KIWI PROP. GRP.	2	60479	51187.31
01/10/2019	Border to Coast Global Equity Alpha Fund	BW0BGZ3	CARSALES.COM	15.815	72038	623794.29
01/10/2019	Border to Coast Global Equity Alpha Fund	BVRZ8L1	AENA SME SA	169.3	28268	4274618.95
01/10/2019	Border to Coast Global Equity Alpha Fund	BX90C05	CELLNEX TELECOM	38.15	24784	844522.66
01/10/2019	Border to Coast Global Equity Alpha Fund	BYW36M8	PAYPAL HLDGS.	102.515	62734	5261536.1
01/10/2019	Border to Coast Global Equity Alpha Fund	BYSS4X4	NOVOCURE	73.625	63856	3846353.34
01/10/2019	Border to Coast Global Equity Alpha Fund	BYVYWS0	HEWLETT PACKARD ENT.	14.655001	5105	61207.38
01/10/2019	Border to Coast Global Equity Alpha Fund	BYXJY9	HYDRO ONE	25	1196	18171.88
01/10/2019	Border to Coast Global Equity Alpha Fund	B1RR840	SMURFIT KAPPA GRP.	24	843	20594.49
01/10/2019	Border to Coast Global Equity Alpha Fund	BZ8VJQ8	VISTRA ENERGY	27	57220	1240788.67
01/10/2019	Border to Coast Global Equity Alpha Fund	BD6K6R3	GESTAMP AUTOMOCION	4.201	34730	130317.53
01/10/2019	Border to Coast Global Equity Alpha Fund	BDZZRW1	SAIPEM	4.0715	111497	405473.98
01/10/2019	Border to Coast Global Equity Alpha Fund	BDRY7P9	ALTICE USA	28.295004	1193	27616.74
01/10/2019	Border to Coast Global Equity Alpha Fund	BZCNB42	DELIVERY HERO SE	41	20889	757791.06
01/10/2019	Border to Coast Global Equity Alpha Fund	BZ5ZHK3	PIRELLI	5.429	197837	959340.38
01/10/2019	Border to Coast Global Equity Alpha Fund	BYWH8S0	HELLOFRESH	14.14	25709	324698.26
01/10/2019	Border to Coast Global Equity Alpha Fund	BDRXDB4	BOOKING HLDGS.	1978.43	25805	41768291.49
01/10/2019	Border to Coast Global Equity Alpha Fund	BYWV2Y6	AXA EQUITABLE HLDGS.	21.72	1119	19884.38
01/10/2019	Border to Coast Global Equity Alpha Fund	BF5L3R0	EVENTBRITE	17.195	51926	730481.48
01/10/2019	Border to Coast Global Equity Alpha Fund	BJODP39	ADEVINTA	103.7	203810	1893593.08
01/10/2019	Border to Coast Global Equity Alpha Fund	BJQZC27	DAILY MAIL & GEN. TST.	8	10446	87589.71
01/10/2019	Border to Coast Global Equity Alpha Fund	BHWV258	NORDIC ENTMNT. GRP.	236.2	7339	143326.84
01/10/2019	Border to Coast Global Equity Alpha Fund	6141680	ORACLE JAPAN	9325.0	4100	290011.07
01/10/2019	Border to Coast Global Equity Alpha Fund	6003401	SA INTL. HLDGS.	1.73	348000	62807.62
01/10/2019	Border to Coast Global Equity Alpha Fund	6149457	KOBAYASHI PHARM.	8280.0	1600	100492.16
01/10/2019	Border to Coast Global Equity Alpha Fund	6782090	MEDIPAL HLDGS.	2457	6500	121143.58
01/10/2019	Border to Coast Global Equity Alpha Fund	6158163	HSBC HLDGS.	60.375	176000	1108553.93
01/10/2019	Border to Coast Global Equity Alpha Fund	6247306	APA GRP.	11	16000	100132.89
01/10/2019	Border to Coast Global Equity Alpha Fund	6171494	USS	2094	62100	986393.39
01/10/2019	Border to Coast Global Equity Alpha Fund	6180274	DAIRY FARM INTL. HLDGS.	6.33	21400	110825.49
01/10/2019	Border to Coast Global Equity Alpha Fund	6014908	ANA HLDGS.	3680.0	3700	103283.61
01/10/2019	Border to Coast Global Equity Alpha Fund	6181482	BRILLIANCE CHINA AUTOMOTIVE HLDGS.	8	5954000	5226969.48
01/10/2019	Border to Coast Global Equity Alpha Fund	6368360	BANGKOK BANK	172.75	175600	809520.76
01/10/2019	Border to Coast Global Equity Alpha Fund	6235000	GREAT EASTERN HLDGS.	22.765	47400	636811.55
01/10/2019	Border to Coast Global Equity Alpha Fund	6283979	INDOFOOD SUKSES MAKMUR	7638	398782	175322.82
01/10/2019	Border to Coast Global Equity Alpha Fund	6290689	REMGRO	163.01	33922	294912.04
01/10/2019	Border to Coast Global Equity Alpha Fund	6036582	FUJI MEDIA HLDGS.	1416.5	27900	299780
01/10/2019	Border to Coast Global Equity Alpha Fund	6039558	TEXWINCA HLDGS.	2	46000	8590.09
01/10/2019	Border to Coast Global Equity Alpha Fund	6390921	NOMURA RESEARCH INSTITUTE	2117.5	654300	10509503.88

Date	Fund Name	SEDOL	Security Description	Local Price	Shares/Par	Base Value
01/10/2019	Border to Coast Global Equity Alpha Fund	6054409	ASAHI GRP. HLDGS.	5385	116500	4758314.93
01/10/2019	Border to Coast Global Equity Alpha Fund	6055208	AGC INC	3400.0	25300	652501.2
01/10/2019	Border to Coast Global Equity Alpha Fund	6057378	ASICS	1795.5	16500	224724.92
01/10/2019	Border to Coast Global Equity Alpha Fund	6546359	SOHGO SEC. SERVS.SOFTBANK	5710	12600	545743.45
01/10/2019	Border to Coast Global Equity Alpha Fund	6954985	ALUMINA	2.415	413615	546920.2
01/10/2019	Border to Coast Global Equity Alpha Fund	6609478	SINGAPORE POSTSINGAPORE AIRLINES	1	91100	52284.5
01/10/2019	Border to Coast Global Equity Alpha Fund	6687214	ALFRESA HLDGS.	2481.5	12900	242820.79
01/10/2019	Border to Coast Global Equity Alpha Fund	6077019	BANGKOK BANK PCL	174.25	37000	172052.08
01/10/2019	Border to Coast Global Equity Alpha Fund	6726300	CHALLENGER	7.375	17000	68646.99
01/10/2019	Border to Coast Global Equity Alpha Fund	6728351	BEC WORLD	7.475	486300	97006.51
01/10/2019	Border to Coast Global Equity Alpha Fund	6084848	Z HOLDINGS CORP	311.0	309000	728955.04
01/10/2019	Border to Coast Global Equity Alpha Fund	6744294	T&D HLDGS.	1182.5	12000	107637.67
01/10/2019	Border to Coast Global Equity Alpha Fund	B039445	DELFI LTD	1.08	902000	574903.87
01/10/2019	Border to Coast Global Equity Alpha Fund	B0744W4	METCASH	3	148278	242343.63
01/10/2019	Border to Coast Global Equity Alpha Fund	B09C0Z1	ASPEN PHARMACARE HLDGS.	90.015	37643	180715.71
01/10/2019	Border to Coast Global Equity Alpha Fund	B0C5VF4	SKY NETWORK TELEVISIONSKW STAHL-METALLURGIE HLDG.	1.135	136378	78920.49
01/10/2019	Border to Coast Global Equity Alpha Fund	6646237	NOMURA	1407	16600	177104.54
01/10/2019	Border to Coast Global Equity Alpha Fund	6121927	BENESSE HLDGS.	2832.5	5000	107429.07
01/10/2019	Border to Coast Global Equity Alpha Fund	B0J7D91	DAIICHI SANKYO CO LTD	6499.5	11200	552178.95
01/10/2019	Border to Coast Global Equity Alpha Fund	6123451	COCA-COLA AMATIL	10.735	145702	856402.86
01/10/2019	Border to Coast Global Equity Alpha Fund	6727121	BANK NEGARA INDONESIA PERSERO	7288	823993	345663.7
01/10/2019	Border to Coast Global Equity Alpha Fund	B0J4PP2	TIGER BRANDS	209	7583	84427.74
01/10/2019	Border to Coast Global Equity Alpha Fund	B0L6750	SANLAM	74.795	47834	190812.17
01/10/2019	Border to Coast Global Equity Alpha Fund	6132101	BRIDGESTONE	4274	130500	4230842.96
01/10/2019	Border to Coast Global Equity Alpha Fund	6161503	CALTEX AUSTRALIA	26.315	14331	206485.91
01/10/2019	Border to Coast Global Equity Alpha Fund	6178967	CASIO COMPUTER	1672	13600	172487.27
01/10/2019	Border to Coast Global Equity Alpha Fund	B1HHK3	AERCAP HLDGS.	53.985	446	19698.36
01/10/2019	Border to Coast Global Equity Alpha Fund	6183552	CENTRAL JAPAN RAILWAY	22278	6700	1132199.95
01/10/2019	Border to Coast Global Equity Alpha Fund	6195803	CHUGOKU BANK	1032	11000	86068.41
01/10/2019	Border to Coast Global Equity Alpha Fund	B1HVJ16	CHINA COMMS. SERVS.	4.45	982000	455888.37
01/10/2019	Border to Coast Global Equity Alpha Fund	B1KFX13	GRUPO AEROPORTUARIO DEL CENTRO NORTE	118.78	54100	265758.44
01/10/2019	Border to Coast Global Equity Alpha Fund	B1JKTQ6	CHINA COMMS. CONST.	6	1279000	818600.73
01/10/2019	Border to Coast Global Equity Alpha Fund	2698782	IPG PHOTONICS	132.315001	7161	775184.21
01/10/2019	Border to Coast Global Equity Alpha Fund	B1L3XL6	ZHUZHOU CRRC TIMES ELEC.	32.425	81300	275015.74
01/10/2019	Border to Coast Global Equity Alpha Fund	6248990	KDDI	2840.0	461800	9948420.74
01/10/2019	Border to Coast Global Equity Alpha Fund	6250508	DAITO TST. CONST.	13825	10900	1143071.81
01/10/2019	Border to Coast Global Equity Alpha Fund	6250724	DAIKIN INDS.	14160.0	4700	504827.48
01/10/2019	Border to Coast Global Equity Alpha Fund	6307200	EISAI	5533.5	4000	167896.55
01/10/2019	Border to Coast Global Equity Alpha Fund	6332439	FAST RETAILING	63555.0	200	96418.77
01/10/2019	Border to Coast Global Equity Alpha Fund	6339872	FIRST PAC. HONG KONG	2.995	718000	224340.81
01/10/2019	Border to Coast Global Equity Alpha Fund	6356934	FANUC	20458	156455	24278613.56
01/10/2019	Border to Coast Global Equity Alpha Fund	6356945	FUJITSU	8553.5	4300	278993.57
01/10/2019	Border to Coast Global Equity Alpha Fund	6358004	GUD HLDGS.	10	57256	324311.28

Date	Fund Name	SEDOL	Security Description	Local Price	Shares/Par	Base Value	
01/10/2019	Border to Coast Global Equity Alpha Fund	2965107	NASDAQ		99	441	35569
01/10/2019	Border to Coast Global Equity Alpha Fund	6408352	HANG LUNG GRP.	19.52	33000	67201.78	
01/10/2019	Border to Coast Global Equity Alpha Fund	6415523	HAW PAR	13.49	32100	255553.55	
01/10/2019	Border to Coast Global Equity Alpha Fund	6321642	ESPRIT HLDGS.	1.48	1717500	265182.88	
01/10/2019	Border to Coast Global Equity Alpha Fund	6436386	HONGKONG & SHANGHAI HOTELS LTD/THE	7.62	237500	188801.57	
01/10/2019	Border to Coast Global Equity Alpha Fund	6436557	HONG KONG & CHINA GAS	15.27	3802000	6056729.3	
01/10/2019	Border to Coast Global Equity Alpha Fund	6458001	ORICA	22.915	397354	4985491.73	
01/10/2019	Border to Coast Global Equity Alpha Fund	B1VP7R6	BROADRIDGE FINL. SOLS.	125	69345	7084842.52	
01/10/2019	Border to Coast Global Equity Alpha Fund	2727910	UDR	48	1104	43620.78	
01/10/2019	Border to Coast Global Equity Alpha Fund	6467104	ISUZU MOTORS	1232.0	63800	596229.23	
01/10/2019	Border to Coast Global Equity Alpha Fund	6470588	NIPPON SHOKUBAI	6400	2200	106803.27	
01/10/2019	Border to Coast Global Equity Alpha Fund	6470986	JSR	1763.5	51500	688913.3	
01/10/2019	Border to Coast Global Equity Alpha Fund	6471439	JAFCO	4085.0	4100	127045.06	
01/10/2019	Border to Coast Global Equity Alpha Fund	6476218	AEON DELIGHT	3485.0	3200	84593.04	
01/10/2019	Border to Coast Global Equity Alpha Fund	6480048	AEON	2016	7000	107059.27	
01/10/2019	Border to Coast Global Equity Alpha Fund	6480770	KAGOME	2770	2300	48326.96	
01/10/2019	Border to Coast Global Equity Alpha Fund	6483489	KANSAI ELEC. POWER	1226.75	14400	133998.65	
01/10/2019	Border to Coast Global Equity Alpha Fund	6487425	KEISEI ELEC. RAILWAY	4380.0	8700	289051.51	
01/10/2019	Border to Coast Global Equity Alpha Fund	6492968	KINTETSU GRP. HLDGS.	5640	2700	115511.37	
01/10/2019	Border to Coast Global Equity Alpha Fund	B1TNRD8	AJISEN CHINA HLDGS.	2	511000	117015.24	
01/10/2019	Border to Coast Global Equity Alpha Fund	6496506	KOKUYO	1527.0	27100	313899.2	
01/10/2019	Border to Coast Global Equity Alpha Fund	B1VP0K0	REXEL	9.767	109813	957988.53	
01/10/2019	Border to Coast Global Equity Alpha Fund	B1W41J2	PEOPLE'S UTD. FINL.	15.175	90279	1120824.46	
01/10/2019	Border to Coast Global Equity Alpha Fund	6554705	MAEDA	956.0	30900	224077.5	
01/10/2019	Border to Coast Global Equity Alpha Fund	6555805	MAKITA	3430.0	8900	231561.31	
01/10/2019	Border to Coast Global Equity Alpha Fund	B1WGG93	GEBERIT	472.0	7742	3000581.31	
01/10/2019	Border to Coast Global Equity Alpha Fund	B1QH830	VOLVO	134	6700	74453.45	
01/10/2019	Border to Coast Global Equity Alpha Fund	B1W9D46	DELTA AIR LINES	57	15524	724127.3	
01/10/2019	Border to Coast Global Equity Alpha Fund	B1W4V69	PRYSMIAN	20	5700	99418.42	
01/10/2019	Border to Coast Global Equity Alpha Fund	B1WVF68	ANDRITZ	36.75	3568	117119.05	
01/10/2019	Border to Coast Global Equity Alpha Fund	6596848	MITSUBISHI LOGISTICS	2732	4200	87038.59	
01/10/2019	Border to Coast Global Equity Alpha Fund	6597380	MITSUMI E&S HLDGS.	981.0	3600	26788.81	
01/10/2019	Border to Coast Global Equity Alpha Fund	B1WT5G2	DSV PANALPINA A S	641.7	7515	576945.82	
01/10/2019	Border to Coast Global Equity Alpha Fund	B1WT4X2	INTERACTIVE BROKERS GRP.	48.76	82006	3271383.69	
01/10/2019	Border to Coast Global Equity Alpha Fund	B1VVGZ5	SVENSKA CELLULOSA	87.05	132789	955744.1	
01/10/2019	Border to Coast Global Equity Alpha Fund	6619507	NGK INSULATORS	1565.0	8500	100905.57	
01/10/2019	Border to Coast Global Equity Alpha Fund	6622691	NASPERS	2300.96	134236	16473082.39	
01/10/2019	Border to Coast Global Equity Alpha Fund	B1XGWS3	CONT. RES.	30.035	330	8108.93	
01/10/2019	Border to Coast Global Equity Alpha Fund	6636421	NETCARE	17.525	216342	202206.76	
01/10/2019	Border to Coast Global Equity Alpha Fund	6640381	DENSO	4822.5	8800	321911.72	
01/10/2019	Border to Coast Global Equity Alpha Fund	6640927	NIPPON SUISAN KAISHA	619.5	16100	75656.99	
01/10/2019	Border to Coast Global Equity Alpha Fund	6640961	NISSHIN SEIFUN GRP.	2001.0	11900	180624.2	
01/10/2019	Border to Coast Global Equity Alpha Fund	6642406	MINEBEA MITSUMI	1792	43800	595213.54	

Date	Fund Name	SEDOL	Security Description	Local Price	Shares/Par	Base Value
01/10/2019	Border to Coast Global Equity Alpha Fund	6642804	HITACHI HIGH-TECHNOLOGIES	6350.0	15400	741782.05
01/10/2019	Border to Coast Global Equity Alpha Fund	6644060	NIPPON TELEVISION NETWORK	1424.5	16700	180451.63
01/10/2019	Border to Coast Global Equity Alpha Fund	6644800	NITORI HLDGS.	15705.0	3500	416953.73
01/10/2019	Border to Coast Global Equity Alpha Fund	B1VQ252	SANDVIK	150.175	37844	469899.98
01/10/2019	Border to Coast Global Equity Alpha Fund	6648891	ORIENTAL LAND	16310.0	1100	136090.72
01/10/2019	Border to Coast Global Equity Alpha Fund	B1XF882	BOSKALIS WESTMINSTER	19	9136	156104.86
01/10/2019	Border to Coast Global Equity Alpha Fund	6658801	OLYMPUS	1451.5	1275000	14038124.85
01/10/2019	Border to Coast Global Equity Alpha Fund	6660204	TAIHEIYO CEMENT	2899.5	5300	116568.41
01/10/2019	Border to Coast Global Equity Alpha Fund	6661144	ORIX	1618.0	48700	597708.39
01/10/2019	Border to Coast Global Equity Alpha Fund	2345022	MACY'S	15.555004	1175	14953.06
01/10/2019	Border to Coast Global Equity Alpha Fund	6680804	PENTA-OCEAN CONST.	596.5	14900	67418.42
01/10/2019	Border to Coast Global Equity Alpha Fund	B1Y47Y7	GERRESHEIMER	65.05	1668	96914.49
01/10/2019	Border to Coast Global Equity Alpha Fund	B1Z5HY9	MEDIA NUSANTARA CITRA	1237.5	4764200	339380.49
01/10/2019	Border to Coast Global Equity Alpha Fund	B1YLC43	DISCOVER FINL. SERVS.	78.96	35647	2302779.13
01/10/2019	Border to Coast Global Equity Alpha Fund	6763965	SMC	47045.0	42200	15059404.53
01/10/2019	Border to Coast Global Equity Alpha Fund	B1Z6560	STELLA INTL. HLDGS.	12.22	457000	582605.28
01/10/2019	Border to Coast Global Equity Alpha Fund	6775380	SANKYU	5635.0	1200	51292.87
01/10/2019	Border to Coast Global Equity Alpha Fund	6776703	SANTOSSANTOS	7.685	22000	92571.46
01/10/2019	Border to Coast Global Equity Alpha Fund	6784955	SAWAI PHARM.	5635.0	2400	102585.75
01/10/2019	Border to Coast Global Equity Alpha Fund	6793821	SEKISUI CHEM.	1698.0	19400	249874.13
01/10/2019	Border to Coast Global Equity Alpha Fund	6795203	SENKO GROUP HOLDINGS CO LTD	850.5	18300	118061.22
01/10/2019	Border to Coast Global Equity Alpha Fund	6804035	SHIMAMURA	9150.0	2000	138813.9
01/10/2019	Border to Coast Global Equity Alpha Fund	6804369	SHIMADZU	2754.0	11200	233971.97
01/10/2019	Border to Coast Global Equity Alpha Fund	2965839	CME GRP.	210.7	113100	19496169.83
01/10/2019	Border to Coast Global Equity Alpha Fund	6810429	SINO LAND	11.79	285244	350846.65
01/10/2019	Border to Coast Global Equity Alpha Fund	6821807	WASHINGTON H SOUL PATTINSON & CO.SONY FINL. HLDGS.	21.285	5000	58271.23
01/10/2019	Border to Coast Global Equity Alpha Fund	B23FN39	LULULEMON ATHLETICA	192.665011	449	70773.61
01/10/2019	Border to Coast Global Equity Alpha Fund	6856995	SMARTONE TELECOMS. HLDGS.	6.815	71000	50479.06
01/10/2019	Border to Coast Global Equity Alpha Fund	6858474	SCSK	5095.0	6300	243481.86
01/10/2019	Border to Coast Global Equity Alpha Fund	6858902	SUMITOMO REALTY & DEV.SUMITOMO HEAVY INDS.	4091.0	31200	968201.94
01/10/2019	Border to Coast Global Equity Alpha Fund	B23SN61	VMWARE 'A'	153.865	292	36757.41
01/10/2019	Border to Coast Global Equity Alpha Fund	B23DBK6	GENPACT	38.63	12027	380105.52
01/10/2019	Border to Coast Global Equity Alpha Fund	6865504	SUZUKI MOTOR	4524.5	14600	501077.99
01/10/2019	Border to Coast Global Equity Alpha Fund	B1YWRK7	CONCHO RES.	64.515007	757	39955.7
01/10/2019	Border to Coast Global Equity Alpha Fund	6869131	THK	2932.5	17500	389276.28
01/10/2019	Border to Coast Global Equity Alpha Fund	6870100	TAISEI	4160.0	8500	268221.84
01/10/2019	Border to Coast Global Equity Alpha Fund	6870490	ADVANTEST	4890.0	198200	7351811.87
01/10/2019	Border to Coast Global Equity Alpha Fund	6873262	TABCORP HLDGS.	5	30000	80569.53
01/10/2019	Border to Coast Global Equity Alpha Fund	B23X1H3	MERCADOLIBRE	550.215029	171	76975.18
01/10/2019	Border to Coast Global Equity Alpha Fund	6881436	SPARK NZ.	4	130690	299350.55
01/10/2019	Border to Coast Global Equity Alpha Fund	6883807	SYSMEXSYNOPSIS	7192.0	364386	19878940.65
01/10/2019	Border to Coast Global Equity Alpha Fund	6894898	TOKYO OHKA KOGYO	4132.5	2300	72097.89
01/10/2019	Border to Coast Global Equity Alpha Fund	6895200	TOHO TOKYO	4675.0	5700	202133.52

Date	Fund Name	SEDOL	Security Description	Local Price	Shares/Par	Base Value
01/10/2019	Border to Coast Global Equity Alpha Fund	6895222	TOHO GAS	4185.0	3400	107933.5
01/10/2019	Border to Coast Global Equity Alpha Fund	6895426	TOKYO TATEMONO	1514.5	5000	57440.89
01/10/2019	Border to Coast Global Equity Alpha Fund	6896548	TOKYU CORP	2030.5	284400	4380406.97
01/10/2019	Border to Coast Global Equity Alpha Fund	6897217	TOSHIBA	3360.0	7900	201348.43
01/10/2019	Border to Coast Global Equity Alpha Fund	6899967	TOYO SUISAN KAISHA	4360.0	11200	370413.14
01/10/2019	Border to Coast Global Equity Alpha Fund	6900267	TOYO SEIKAN GRP. HLDGS.	1709.5	9700	125783.22
01/10/2019	Border to Coast Global Equity Alpha Fund	6900546	TOYOTA INDS.	6310.0	3400	162738.44
01/10/2019	Border to Coast Global Equity Alpha Fund	6903556	TINGYI CAYMAN ISLANDS HLDG.	11.03	522000	600665.97
01/10/2019	Border to Coast Global Equity Alpha Fund	6905808	TSINGTAO BREWERY	47.275	458000	2258832.51
01/10/2019	Border to Coast Global Equity Alpha Fund	6906919	TSUMURA	2944.5	2100	46904.31
01/10/2019	Border to Coast Global Equity Alpha Fund	6916532	UTD. INDL.	3	35200	58580.99
01/10/2019	Border to Coast Global Equity Alpha Fund	6918981	USHIO	1512.5	9500	108993.57
01/10/2019	Border to Coast Global Equity Alpha Fund	6927590	VITASOY INTL. HLDGS.	31.775	18000	59668.49
01/10/2019	Border to Coast Global Equity Alpha Fund	2822398	MEXICHEM	24.575	266407	270760.7
01/10/2019	Border to Coast Global Equity Alpha Fund	6483821	ONWARD HLDGS.	564.5	14400	61660.68
01/10/2019	Border to Coast Global Equity Alpha Fund	B03MYX3	ULKER BISKUVI SANAYI	19.93	79576	227036.31
01/10/2019	Border to Coast Global Equity Alpha Fund	6972385	WING TAI HLDGS.	2.055	41600	50451.04
01/10/2019	Border to Coast Global Equity Alpha Fund	2417578	HCP	35.705	1872	54683.59
01/10/2019	Border to Coast Global Equity Alpha Fund	6990763	ZHEJIANG EXPRESSWAY	6.775	310000	219107.89
01/10/2019	Border to Coast Global Equity Alpha Fund	B2QTGT5	GLOBALTRANS INV.	8.445	29576	204343.7
01/10/2019	Border to Coast Global Equity Alpha Fund	4942904	E.ON	8.9675	28600	229077.68
01/10/2019	Border to Coast Global Equity Alpha Fund	B3D7KG4	DISCOVERY INC - A	24.785	1328	26928.31
01/10/2019	Border to Coast Global Equity Alpha Fund	B3NB0P5	SUNCOR ENERGY	30.685	78572	1972495.83
01/10/2019	Border to Coast Global Equity Alpha Fund	6349688	FOSCHINI GRP.	161.73	41380	356925.74
01/10/2019	Border to Coast Global Equity Alpha Fund	6392949	GWA GRP.	3.395	103877	193094.42
01/10/2019	Border to Coast Global Equity Alpha Fund	B44TX8	PANDORA	270.15	2000	64641.14
01/10/2019	Border to Coast Global Equity Alpha Fund	B5BKPQ4	MOTOROLA SOLS.	165.37	626	84694.11
01/10/2019	Border to Coast Global Equity Alpha Fund	B3NPHP6	MOSAIC	20.215004	1339	22145.04
01/10/2019	Border to Coast Global Equity Alpha Fund	B4V9661	RALPH LAUREN	91.53	194	14527.38
01/10/2019	Border to Coast Global Equity Alpha Fund	B748CK2	EXPEDIA GRP.	133.905	526	57624.17
01/10/2019	Border to Coast Global Equity Alpha Fund	B9M2WX3	L BRANDS	19.085006	867	13537.35
01/10/2019	Border to Coast Global Equity Alpha Fund	B9895B7	COCA-COLA HBC	26.565	2658	70609.77
01/10/2019	Border to Coast Global Equity Alpha Fund	BBL5981	HD SUPPLY HLDGS.	37.985	19300	599779.47
01/10/2019	Border to Coast Global Equity Alpha Fund	BDV82B8	LEIDOS HLDGS.	84.755	518	35918.42
01/10/2019	Border to Coast Global Equity Alpha Fund	BH3XG17	ARAMARK	42.675005	931	32504.64
01/10/2019	Border to Coast Global Equity Alpha Fund	BGLP8L2	IMI PLC	9.526	7260	69158.76
01/10/2019	Border to Coast Global Equity Alpha Fund	BJ62K68	PETS AT HOME GRP.	2.159	47170	101840.03
01/10/2019	Border to Coast Global Equity Alpha Fund	BKWQ2N2	VOYA FINL.	53.105	532	23113.69
01/10/2019	Border to Coast Global Equity Alpha Fund	BMH0MV1	NOW	10.575	249866	2161771.06
01/10/2019	Border to Coast Global Equity Alpha Fund	BQRX1X3	CITIZENS FINL. GRP.	34.19	1701	47580.12
01/10/2019	Border to Coast Global Equity Alpha Fund	BS7K5S1	IPH	9	57118	276774.97
01/10/2019	Border to Coast Global Equity Alpha Fund	BYQ32R1	NEMAK	9	776611	281033.48
01/10/2019	Border to Coast Global Equity Alpha Fund	BZ03B55	SPIN MASTER	40.93	47799	1207862.99

Date	Fund Name	SEDOL	Security Description	Local Price	Shares/Par	Base Value
01/10/2019	Border to Coast Global Equity Alpha Fund	BZ1GMK5	FERRARI	151.955	10486	1303607.97
01/10/2019	Border to Coast Global Equity Alpha Fund	BDF9YM2	UNDER ARMOUR	18.0	737	10853.31
01/10/2019	Border to Coast Global Equity Alpha Fund	BZBFKT7	BID	325.98	244873	4257245.12
01/10/2019	Border to Coast Global Equity Alpha Fund	BD6FXN3	RED ELECTRICA	18.515	103087	1704798.22
01/10/2019	Border to Coast Global Equity Alpha Fund	BYYHJL8	AGNC INV.	15.815	2084	26964.29
01/10/2019	Border to Coast Global Equity Alpha Fund	BYX91H5	JD SPORTS FASHION	7.519001	4094	30782.79
01/10/2019	Border to Coast Global Equity Alpha Fund	BYXD7B3	DXC TECHNOLOGY CO	28.08	996	22881.19
01/10/2019	Border to Coast Global Equity Alpha Fund	BD1RP61	BANK OF IRL. GRP.	3.691	1060918	3497608.77
01/10/2019	Border to Coast Global Equity Alpha Fund	B783TY6	APTIV	85.095	26371	1835915.98
01/10/2019	Border to Coast Global Equity Alpha Fund	BZ2YT41	MORPHOSYS	26.775	20400	446870.62
01/10/2019	Border to Coast Global Equity Alpha Fund	BD2P9X9	KNORR-BREMSE AG	85.865	900	69024.62
01/10/2019	Border to Coast Global Equity Alpha Fund	BJT1RW7	LYFT	40	127	4110.91
01/10/2019	Border to Coast Global Equity Alpha Fund	BJTJGC4	KONTOOR BRANDS W/I	34.74503	167	4747.13
01/10/2019	Border to Coast Global Equity Alpha Fund	BK6YKG1	GLOBE LIFE INC	94.24	412	31765.42
01/10/2019	Border to Coast Global Equity Alpha Fund	7021963	DEUTSCHE BOERSE	141.0	70309	8854731.55
01/10/2019	Border to Coast Global Equity Alpha Fund	7042395	EURAZEO SE	67.875	600	36375.29
01/10/2019	Border to Coast Global Equity Alpha Fund	7085259	H LUNDBECK	223.35	3100	82836.48
01/10/2019	Border to Coast Global Equity Alpha Fund	7110720	ADECCO	55.55	48113	2194606.87
01/10/2019	Border to Coast Global Equity Alpha Fund	7113990	CLARIANT	19.4125	6800	108392.84
01/10/2019	Border to Coast Global Equity Alpha Fund	7136663	JCDECAUX	25.1	6687	149916.84
01/10/2019	Border to Coast Global Equity Alpha Fund	7147892	TEMENOS AG	165.275	63930	8676051.16
01/10/2019	Border to Coast Global Equity Alpha Fund	7144569	ENEL	7	968379	5898522.8
01/10/2019	Border to Coast Global Equity Alpha Fund	7333378	LONZA GRP.	332.55	5684	1552105.56
01/10/2019	Border to Coast Global Equity Alpha Fund	7332687	ALFA LAVAL	193.725	2400	38442.15
01/10/2019	Border to Coast Global Equity Alpha Fund	7187627	LUNDIN PETROLEUM	291.7	82476	1989183.13
01/10/2019	Border to Coast Global Equity Alpha Fund	7751259	YARA INTL.	392.9	15020	528730.51
01/10/2019	Border to Coast Global Equity Alpha Fund	7742468	GECINA	143.85	1200	154183
01/10/2019	Border to Coast Global Equity Alpha Fund	7243530	JUMBO	16.84	31712	476991.99
01/10/2019	Border to Coast Global Equity Alpha Fund	7212477	ESSILORLUXOTTICA	129.125	62935	7258517.65
01/10/2019	Border to Coast Global Equity Alpha Fund	7156036	SONOVA HLDG.	231.45	6029	1145810.25
01/10/2019	Border to Coast Global Equity Alpha Fund	B01JCK9	LI NING	22.475	3000	7034.09
01/10/2019	Border to Coast Global Equity Alpha Fund	6431897	SUMITOMO MITSUI TR NPV	3911.0	229200	6799614.71
01/10/2019	Border to Coast Global Equity Alpha Fund	6569527	MARUI GRP.	2280.0	13400	231750.95
01/10/2019	Border to Coast Global Equity Alpha Fund	7133608	EQUINOR ASA	174.275	80057	1250019.58
01/10/2019	Border to Coast Global Equity Alpha Fund	B283W97	CAIXABANK	2.3725	17800	37719.99
01/10/2019	Border to Coast Global Equity Alpha Fund	B28TS42	ULTA SALON COSMETICS & FRAGRANCE	265.965001	4297	935000.84
01/10/2019	Border to Coast Global Equity Alpha Fund	B2972D2	MSCI	216.265016	313	55379.98
01/10/2019	Border to Coast Global Equity Alpha Fund	B292JQ9	GETLINK	13.575	33080	401098.19
01/10/2019	Border to Coast Global Equity Alpha Fund	B29NF31	FRANCO-NEVADA	120.72	3796	282919.28
01/10/2019	Border to Coast Global Equity Alpha Fund	B28XP76	INVESCO	16.255003	1501	19961.35
01/10/2019	Border to Coast Global Equity Alpha Fund	B29T1W0	SHO-BOND HLDGS.	3815.0	3400	98390.99
01/10/2019	Border to Coast Global Equity Alpha Fund	2303581	DISH NETWORK	33.695006	891	24562.09
01/10/2019	Border to Coast Global Equity Alpha Fund	B2PKRQ3	PHILIP MORRIS INTL.	77.86	291636	18577090.26

Date	Fund Name	SEDOL	Security Description	Local Price	Shares/Par	Base Value
01/10/2019	Border to Coast Global Equity Alpha Fund	B033YN6	DEXUS	12.245	14000	93863.64
01/10/2019	Border to Coast Global Equity Alpha Fund	2272476	DOLLAR TREE	113.24	7697	713088.62
01/10/2019	Border to Coast Global Equity Alpha Fund	6081690	BEIJING ENTS. HLDGS.	36.025	135000	507369.99
01/10/2019	Border to Coast Global Equity Alpha Fund	B2PFVH7	CHINA RAILWAY CONST.	8.565	677500	605373.88
01/10/2019	Border to Coast Global Equity Alpha Fund	B2Q14Z3	WANT WANT CHINA HLDGS.	6.265	1358000	887580.72
01/10/2019	Border to Coast Global Equity Alpha Fund	2630643	NETAPP	51.995	910	38710.17
01/10/2019	Border to Coast Global Equity Alpha Fund	B65B4D0	VODACOM GRP.	118.45	26902	169948.15
01/10/2019	Border to Coast Global Equity Alpha Fund	2027342	AMERICAN INTL. GRP.	54.365	3316	147487.79
01/10/2019	Border to Coast Global Equity Alpha Fund	B4TP9G2	DOLLARAMA	47.465	1188	34813.45
01/10/2019	Border to Coast Global Equity Alpha Fund	B4YVF56	BRENNTAG AG	44.11	56836	2239267.25
01/10/2019	Border to Coast Global Equity Alpha Fund	B3PG229	L'OCCITANE INTL.	15.61	127000	206820.53
01/10/2019	Border to Coast Global Equity Alpha Fund	B62G1B5	EDENRED	42.85	15487	592738.98
01/10/2019	Border to Coast Global Equity Alpha Fund	B3Z5T14	GARMIN	84.475	552	38149.55
01/10/2019	Border to Coast Global Equity Alpha Fund	B665KZ5	GEN. MOTORS	36.105001	4729	139687.91
01/10/2019	Border to Coast Global Equity Alpha Fund	B5VX1H6	HOLLYFRONTIER	53.275009	579	25236.22
01/10/2019	Border to Coast Global Equity Alpha Fund	B71N6K8	EVRAZ	4.565499	2475	11299.61
01/10/2019	Border to Coast Global Equity Alpha Fund	B4TXDZ3	HKT TST. & HKT	12.45	970000	1259876.86
01/10/2019	Border to Coast Global Equity Alpha Fund	B7K24P7	INGREDION	80.61	254	16751.16
01/10/2019	Border to Coast Global Equity Alpha Fund	B87ZMX0	PALO ALTO NETWORKS	205.025014	357	59882.13
01/10/2019	Border to Coast Global Equity Alpha Fund	B8F0TD6	TALANX	39.77	17368	616951.13
01/10/2019	Border to Coast Global Equity Alpha Fund	B8CKK03	MONDELEZ INTL.	54.645	15218	680346.52
01/10/2019	Border to Coast Global Equity Alpha Fund	B7Y8YR3	DIAMONDBACK ENERGY	85.005	92679	6445371.73
01/10/2019	Border to Coast Global Equity Alpha Fund	B9CGTC3	NORWEGIAN CRUISE LINE HLDGS.	50.75	816	33880.39
01/10/2019	Border to Coast Global Equity Alpha Fund	B5ZQ9D3	EVONIK INDS.	22.345	2800	55883.52
01/10/2019	Border to Coast Global Equity Alpha Fund	BBJPFY1	VONOVIA	46.165	40776	1681368.19
01/10/2019	Border to Coast Global Equity Alpha Fund	BF311Y5	BURLINGTON STORES	198.91	248	40358.08
01/10/2019	Border to Coast Global Equity Alpha Fund	BDZT6P9	MERLIN ENTMNT.	4.5255	154929	701131.19
01/10/2019	Border to Coast Global Equity Alpha Fund	BQRRZ00	RECRUIT HLDGS.	3359.5	32400	825660.54
01/10/2019	Border to Coast Global Equity Alpha Fund	BQZJ0Q9	KEYSIGHT TECHS.	95.91	714	56025.31
01/10/2019	Border to Coast Global Equity Alpha Fund	BTF8BT7	BAIC MOTOR	4.845	447500	226190.23
01/10/2019	Border to Coast Global Equity Alpha Fund	BRJ6JV1	NONSTANDARD FINANCE PLC	0.4035	106646	43031.66
01/10/2019	Border to Coast Global Equity Alpha Fund	BVYJBR3	ZILLOW GRP.	29.475	214	5160.48
01/10/2019	Border to Coast Global Equity Alpha Fund	BWFRFC6	GODADDY	62.94	669	34448.87
01/10/2019	Border to Coast Global Equity Alpha Fund	BXDZ9Q1	SVENSKA HANDELSBANKEN	92.19	1018041	7759966.26
01/10/2019	Border to Coast Global Equity Alpha Fund	BYVVTJ1	VEREIT	9.745	3706	29546.73
01/10/2019	Border to Coast Global Equity Alpha Fund	BYXJF62	ZILLOW GRP.	29.795	193737	4722566.91
01/10/2019	Border to Coast Global Equity Alpha Fund	BYT8165	JAPAN POST BANK	1053.5	8000	63930.25
01/10/2019	Border to Coast Global Equity Alpha Fund	BYZR014	AMUNDI	62.725	24578	1376995.67
01/10/2019	Border to Coast Global Equity Alpha Fund	BYNV0D8	MCCARTHY & STONE	1.4705	43693	64250.56
01/10/2019	Border to Coast Global Equity Alpha Fund	BZ09BD1	ATLISSIAN	124.215	400	40649.59
01/10/2019	Border to Coast Global Equity Alpha Fund	BD0Q558	IHS MARKIT	66.935	54830	3002573.67
01/10/2019	Border to Coast Global Equity Alpha Fund	BD3VFW7	CONVATEC GRP.	1.77925	220382	392114.67
01/10/2019	Border to Coast Global Equity Alpha Fund	BYVMW06	HILTON WORLDWIDE HLDGS W	92.135	1078	81257.89

Date	Fund Name	SEDOL	Security Description	Local Price	Shares/Par	Base Value
01/10/2019	Border to Coast Global Equity Alpha Fund	BD6QT83	METRO AG	14.1725	2900	36710.46
01/10/2019	Border to Coast Global Equity Alpha Fund	BDR73G1	IQVIA HLDGS.	144.98	42833	5080526.81
01/10/2019	Border to Coast Global Equity Alpha Fund	BFFY852	BAUSCH HEALTH COS	26.125004	1317	21242.19
01/10/2019	Border to Coast Global Equity Alpha Fund	BFM0SV9	NORDEA BANK ABP	6.438	20000	115007.55
01/10/2019	Border to Coast Global Equity Alpha Fund	BFD1TJ6	RESIDEO TECHS.	13.575	10880	120834.48
01/10/2019	Border to Coast Global Equity Alpha Fund	BJ0DP40	ADEVINTA ASA	103.5	132322	1227028.98
01/10/2019	Border to Coast Global Equity Alpha Fund	BJMY6G0	TC ENERGY	68	71762	3018492.08
01/10/2019	Border to Coast Global Equity Alpha Fund	BK9DTN5	L3HARRIS TECHS.	203.73	841	140175.83
01/10/2019	Border to Coast Global Equity Alpha Fund	BK91CG3	AXEL SPRINGER	62.75	6571	368290.54
01/10/2019	Border to Coast Global Equity Alpha Fund	B3B1C73	GENOMMA LAB INTERNACIONAL 'B'	18.945	1393882	1092111.78
01/10/2019	Border to Coast Global Equity Alpha Fund	B0BM5T8	CHINA STATE CONST. INTL. HLDGS.	7.37	142250	109372.16
01/10/2019	Border to Coast Global Equity Alpha Fund	B3CY709	PERSOL HLDGS.	2094.5	173100	2750168.53
01/10/2019	Border to Coast Global Equity Alpha Fund	B3ZC078	MEGMILK SNOW BRAND CO LTD	2620.5	1600	31804.31
01/10/2019	Border to Coast Global Equity Alpha Fund	B61QPN6	TIKKURILA	13.67	87423	1067430.45
01/10/2019	Border to Coast Global Equity Alpha Fund	6333937	ENN ENERGY HLDGS.	81.075	30600	258818.55
01/10/2019	Border to Coast Global Equity Alpha Fund	B5VR4H9	HOWARD HUGHES	127.84	29546	3090207.3
01/10/2019	Border to Coast Global Equity Alpha Fund	B4R28B3	FLEETCOR TECHS.	282.965	324	75006.67
01/10/2019	Border to Coast Global Equity Alpha Fund	6709099	BANK RAKYAT INDONESIA PERSERO	4075.0	10184200	2388945.34
01/10/2019	Border to Coast Global Equity Alpha Fund	B6WVMH3	CBRE GRP.	51.17	262648	10995416.22
01/10/2019	Border to Coast Global Equity Alpha Fund	B826YT8	WP CAREY	90.06	643	47376.73
01/10/2019	Border to Coast Global Equity Alpha Fund	BBGVT40	NEWS	13.875	1462	16595.97
01/10/2019	Border to Coast Global Equity Alpha Fund	BFH3N85	VEEVA SYS.	154.84501	493	62454.87
01/10/2019	Border to Coast Global Equity Alpha Fund	BFNXZM7	GRUPO LALA	22.55	508041	473796.43
01/10/2019	Border to Coast Global Equity Alpha Fund	BSFWCF5	AXALTA COATING SYS.	29.735	76438	1859513.85
01/10/2019	Border to Coast Global Equity Alpha Fund	BVFMFG8	MYLAN	18.825	1958	30155.73
01/10/2019	Border to Coast Global Equity Alpha Fund	BXDZ9Z0	SHOPIFY	313.125	23416	5998637.41
01/10/2019	Border to Coast Global Equity Alpha Fund	BWVFKQ3	SCHIBSTED	257.9	70534	1629792.33
01/10/2019	Border to Coast Global Equity Alpha Fund	BYTBXV3	RYANAIR HLDGS.	10.775	605952	5831776.45
01/10/2019	Border to Coast Global Equity Alpha Fund	BYTBWY9	COVESTRO	44.825	1200	48044.86
01/10/2019	Border to Coast Global Equity Alpha Fund	BYX4D52	HP	18.585001	5741	87291.57
01/10/2019	Border to Coast Global Equity Alpha Fund	BYZ43T4	EUROBANK ERGASIAS	0.8805	2293505	1803741.99
01/10/2019	Border to Coast Global Equity Alpha Fund	BWXC0Z1	FLUTTER ENTMNT.	76.27	8485	647150.95
01/10/2019	Border to Coast Global Equity Alpha Fund	BYYT1T6	NIBE INDUSTRIER	124.025	9400	96393.52
01/10/2019	Border to Coast Global Equity Alpha Fund	BYY7VY5	SIGNIFY NV	25.17	248360	5583547.72
01/10/2019	Border to Coast Global Equity Alpha Fund	BD6P5Q0	TWILIO	109.67	455	40824.55
01/10/2019	Border to Coast Global Equity Alpha Fund	BD8FDD1	TRADE DESK	183	21736	3262089.15
01/10/2019	Border to Coast Global Equity Alpha Fund	BYQ7HZ6	TAKEAWAY.COM HLDG.	73.275009	527	34491.48
01/10/2019	Border to Coast Global Equity Alpha Fund	BD2BST6	KYUSHU RAILWAY	3440.0	6100	159173.28
01/10/2019	Border to Coast Global Equity Alpha Fund	BYW2H44	TECHNIPFMC	21.475	3970	76149.85
01/10/2019	Border to Coast Global Equity Alpha Fund	BZ3C3Q4	BANKIA	2	102516	157471.63
01/10/2019	Border to Coast Global Equity Alpha Fund	BD97BS7	ATLAS COPCO	264.0	263157	5744200.67
01/10/2019	Border to Coast Global Equity Alpha Fund	BYWLC68	RELX	21.34	201243	3835840.71
01/10/2019	Border to Coast Global Equity Alpha Fund	BGJW376	MEITUAN DIANPING	80.075	502800	4200289.55