

Date	Fund Name	SEDOL	Security Description	Local Price	Shares/Par	Base Value
30/09/2020	Border to Coast Global Equity Alpha Fund	0237400	DIAGEO	26.50	1,149,799	30,472,548
30/09/2020	Border to Coast Global Equity Alpha Fund	0405207	HALMA	23.45	859,953	20,161,598
30/09/2020	Border to Coast Global Equity Alpha Fund	0677608	PEARSON	5.49	2,715,679	14,919,940
30/09/2020	Border to Coast Global Equity Alpha Fund	0766937	ST JAMES'S PLACESRF	9.32	2,151,715	20,047,529
30/09/2020	Border to Coast Global Equity Alpha Fund	0773960	TRAVIS PERKINS	10.86	3,428,239	37,222,105
30/09/2020	Border to Coast Global Equity Alpha Fund	0870612	LLOYDS BANKING GRP.	0.26	20,649,722	5,443,267
30/09/2020	Border to Coast Global Equity Alpha Fund	2000019	AMAZON.COM	3,147.52	24,713	60,167,492
30/09/2020	Border to Coast Global Equity Alpha Fund	2026082	AMERICAN EXPRESS	100.24	730,029	56,601,525
30/09/2020	Border to Coast Global Equity Alpha Fund	2027342	AMERICAN INTL. GRP.	27.53	1,005,200	21,401,708
30/09/2020	Border to Coast Global Equity Alpha Fund	2044545	COMCAST	46.24	405,500	14,503,650
30/09/2020	Border to Coast Global Equity Alpha Fund	2065308	AUTOMATIC DATA PROCESSING	139.49	120,100	12,958,035
30/09/2020	Border to Coast Global Equity Alpha Fund	2073390	BERKSHIRE HATHAWAY	212.92	311,300	51,268,901
30/09/2020	Border to Coast Global Equity Alpha Fund	2087807	BECTON DICKINSON	465.59	250,263	45,064,953
30/09/2020	Border to Coast Global Equity Alpha Fund	2126249	METTLER-TOLEDO INTL.	964.02	29,003	21,627,065
30/09/2020	Border to Coast Global Equity Alpha Fund	2142922	VERISIGN	409.94	502,434	79,659,568
30/09/2020	Border to Coast Global Equity Alpha Fund	2146816	BROWN-FORMAN	68.51	125,376	6,644,113
30/09/2020	Border to Coast Global Equity Alpha Fund	2170473	CONSTELLATION BRANDS	189.49	129,903	19,039,812
30/09/2020	Border to Coast Global Equity Alpha Fund	2180201	CATERPILLAR	149.07	128,600	14,828,092
30/09/2020	Border to Coast Global Equity Alpha Fund	2181334	CHECK POINT SOFTWARE TECHS.	120.32	316,467	29,453,362
30/09/2020	Border to Coast Global Equity Alpha Fund	2208073	COPART	105.15	291,457	23,704,552
30/09/2020	Border to Coast Global Equity Alpha Fund	2250870	DANAHER	215.28	367,793	61,245,724
30/09/2020	Border to Coast Global Equity Alpha Fund	2252058	MOODY'S	579.63	375,546	84,188,472
30/09/2020	Border to Coast Global Equity Alpha Fund	2260824	OPEN TEXT	56.29	823,200	26,831,285
30/09/2020	Border to Coast Global Equity Alpha Fund	2270726	WALT DISNEY	124.13	231,712	22,247,254
30/09/2020	Border to Coast Global Equity Alpha Fund	2293819	EBAY	52.10	472,751	19,050,094
30/09/2020	Border to Coast Global Equity Alpha Fund	2295677	BANK OF AMERICA	48.15	4,065,234	75,704,287
30/09/2020	Border to Coast Global Equity Alpha Fund	2297907	CITIGROUP INC	86.11	1,552,591	51,706,993
30/09/2020	Border to Coast Global Equity Alpha Fund	2310194	ELECTRONIC ARTS	130.34	275,291	27,753,752
30/09/2020	Border to Coast Global Equity Alpha Fund	2320524	ESTEE LAUDER COS	436.34	415,705	70,153,430
30/09/2020	Border to Coast Global Equity Alpha Fund	2329770	FACTSET RESEARCH SYS.	334.83	101,720	26,344,676
30/09/2020	Border to Coast Global Equity Alpha Fund	2340168	M&T BANK	92.07	342,689	24,404,131
30/09/2020	Border to Coast Global Equity Alpha Fund	2378534	MCKESSON	148.90	259,921	29,935,748
30/09/2020	Border to Coast Global Equity Alpha Fund	2399450	GRUPO TELEVISIA SAB	6.19	2,237,700	10,705,580
30/09/2020	Border to Coast Global Equity Alpha Fund	2405302	HALLIBURTON	12.05	1,460,900	13,611,185
30/09/2020	Border to Coast Global Equity Alpha Fund	2407966	GOLDMAN SACHS GRP.	200.87	86,213	13,395,424
30/09/2020	Border to Coast Global Equity Alpha Fund	2420101	HELMERICH & PAYNE	14.66	427,485	4,845,910
30/09/2020	Border to Coast Global Equity Alpha Fund	2434209	HOME DEPOT	277.63	127,823	27,449,612
30/09/2020	Border to Coast Global Equity Alpha Fund	2459020	INTUIT	652.12	276,723	69,792,927
30/09/2020	Border to Coast Global Equity Alpha Fund	2475833	JOHNSON & JOHNSON	148.74	329,841	37,947,786
30/09/2020	Border to Coast Global Equity Alpha Fund	2503529	WORLD WRESTLING ENTMNT.	40.45	399,745	12,507,491
30/09/2020	Border to Coast Global Equity Alpha Fund	2520153	AGILENT TECHS.	100.90	333,300	26,013,280
30/09/2020	Border to Coast Global Equity Alpha Fund	2588173	MICROSOFT	210.22	399,122	64,898,999
30/09/2020	Border to Coast Global Equity Alpha Fund	2606440	NETEASE	454.60	63,046	22,169,485
30/09/2020	Border to Coast Global Equity Alpha Fund	2624486	NATL. OILWELL VARCO	9.06	1,148,735	8,045,943
30/09/2020	Border to Coast Global Equity Alpha Fund	2637785	NVR	4,088.18	5,345	16,902,321
30/09/2020	Border to Coast Global Equity Alpha Fund	2648668	NORTHERN TST.	77.95	408,960	24,656,857
30/09/2020	Border to Coast Global Equity Alpha Fund	2671501	PARKER-HANNIFIN	202.34	83,987	13,144,731

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30/09/2020	Border to Coast Global Equity Alpha Fund	2681511	PEPSICO	138.25	219,178	23,437,702
30/09/2020	Border to Coast Global Equity Alpha Fund	2701271	COSTCO WHOLESALE	354.87	102,696	28,189,764
30/09/2020	Border to Coast Global Equity Alpha Fund	2732635	AUTONATION	52.93	735,722	30,119,186
30/09/2020	Border to Coast Global Equity Alpha Fund	2749602	ROPER TECHS.	395.33	153,600	46,969,898
30/09/2020	Border to Coast Global Equity Alpha Fund	2762030	ALLIANCE DATA SYS.	41.98	267,926	8,699,097
30/09/2020	Border to Coast Global Equity Alpha Fund	2779397	CHARLES SCHWAB SCHOLASTIC	36.23	1,024,457	28,705,873
30/09/2020	Border to Coast Global Equity Alpha Fund	2781648	HDFC BANK 'ADR'	49.97	765,493	29,585,284
30/09/2020	Border to Coast Global Equity Alpha Fund	2804211	SHERWIN-WILLIAMS	696.49	59,154	31,868,712
30/09/2020	Border to Coast Global Equity Alpha Fund	2885409	TEXAS INSTRUMENTS	142.72	268,424	29,632,945
30/09/2020	Border to Coast Global Equity Alpha Fund	2917766	UNITEDHEALTH GRP.	311.47	183,208	44,138,982
30/09/2020	Border to Coast Global Equity Alpha Fund	2954194	VAIL RESORTS	213.93	83,009	13,735,844
30/09/2020	Border to Coast Global Equity Alpha Fund	3208986	NEXT	59.51	345,272	20,547,137
30/09/2020	Border to Coast Global Equity Alpha Fund	4380429	PUBLICIS GROUPE SA	27.60	578,358	14,476,521
30/09/2020	Border to Coast Global Equity Alpha Fund	4557104	GEA GRP.	29.96	953,490	25,911,647
30/09/2020	Border to Coast Global Equity Alpha Fund	4598589	CONT.	92.90	421,893	35,551,269
30/09/2020	Border to Coast Global Equity Alpha Fund	5002465	HENKEL	79.78	75,200	5,441,539
30/09/2020	Border to Coast Global Equity Alpha Fund	5069211	BAYER	106.74	1,579,338	76,455,610
30/09/2020	Border to Coast Global Equity Alpha Fund	5076705	HENKEL VORZUG PRF	89.25	148,600	12,029,958
30/09/2020	Border to Coast Global Equity Alpha Fund	5107401	BEIERSDORF	96.85	397,950	34,959,499
30/09/2020	Border to Coast Global Equity Alpha Fund	5129074	FRESENIUS MED. CARE	72.04	234,276	15,308,709
30/09/2020	Border to Coast Global Equity Alpha Fund	5231485	ALLIANZ	164.00	277,000	41,206,022
30/09/2020	Border to Coast Global Equity Alpha Fund	5330047	DASSAULT SYSTEMES	159.73	213,166	30,883,599
30/09/2020	Border to Coast Global Equity Alpha Fund	5529027	DAIMLER	46.39	1,472,400	61,953,215
30/09/2020	Border to Coast Global Equity Alpha Fund	6390921	NOMURA RESEARCH INSTITUTE	3,095.00	1,578,000	35,798,130
30/09/2020	Border to Coast Global Equity Alpha Fund	6483809	KAO	7,891.50	347,900	20,123,646
30/09/2020	Border to Coast Global Equity Alpha Fund	6560393	NAVER	296,750.00	85,300	16,742,032
30/09/2020	Border to Coast Global Equity Alpha Fund	6622691	NASPERS	2,960.02	299,700	41,139,023
30/09/2020	Border to Coast Global Equity Alpha Fund	6639550	NINTENDO	59,715.00	85,500	37,423,314
30/09/2020	Border to Coast Global Equity Alpha Fund	6743882	JAPAN EXCHANGE GROUP	2,937.00	764,500	16,457,889
30/09/2020	Border to Coast Global Equity Alpha Fund	6771720	SAMSUNG ELECTNCS.	116,500.00	843,370	32,492,452
30/09/2020	Border to Coast Global Equity Alpha Fund	6805265	SHISEIDO	6,041.50	446,500	19,772,379
30/09/2020	Border to Coast Global Equity Alpha Fund	6900643	TOYOTA MOTOR	6,945.00	475,600	24,210,669
30/09/2020	Border to Coast Global Equity Alpha Fund	6985383	ASTELLAS PHARMA	1,565.50	862,400	9,895,882
30/09/2020	Border to Coast Global Equity Alpha Fund	7110388	ROCHE HLDG.	315.20	177,926	47,216,838
30/09/2020	Border to Coast Global Equity Alpha Fund	7110720	ADECCO	48.70	601,864	24,674,821
30/09/2020	Border to Coast Global Equity Alpha Fund	7110753	LAFARGEHOLCIM	41.98	521,700	18,438,880
30/09/2020	Border to Coast Global Equity Alpha Fund	7123870	NESTLE	218.76	910,945	83,888,292
30/09/2020	Border to Coast Global Equity Alpha Fund	7147892	TEMENOS AG	124.23	237,480	24,837,468
30/09/2020	Border to Coast Global Equity Alpha Fund	7171589	CREDIT SUISSE GRP.	9.24	8,111,000	63,118,785
30/09/2020	Border to Coast Global Equity Alpha Fund	7249293	JPM. LIQ. GBP LIQ. LVNAV INC	2.00	20,504,093	20,504,093
30/09/2020	Border to Coast Global Equity Alpha Fund	7264809	JUVENTUS FOOTBALL CLUB	0.85	5,591,639	4,312,691
30/09/2020	Border to Coast Global Equity Alpha Fund	7309681	BNP PARIBAS	30.99	2,164,300	60,828,349
30/09/2020	Border to Coast Global Equity Alpha Fund	7538515	TENARIS	4.26	1,360,908	5,257,430
30/09/2020	Border to Coast Global Equity Alpha Fund	B00MZ44	GRAFTON GRP.	6.76	3,244,259	21,923,080
30/09/2020	Border to Coast Global Equity Alpha Fund	B058T26	SAFRAN	84.48	189,044	14,486,180
30/09/2020	Border to Coast Global Equity Alpha Fund	B0CCH46	HEINEKEN HLDG.	66.63	497,717	30,078,541
30/09/2020	Border to Coast Global Equity Alpha Fund	B0FXT17	BAIDU	253.22	421,971	41,325,607

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30/09/2020	Border to Coast Global Equity Alpha Fund	B0LX3Y2	ALDAR PROPS.	2.01	32,163,991	13,580,453
30/09/2020	Border to Coast Global Equity Alpha Fund	B0SWJX3	LONDON STOCK EXCHANGE GRP.	177.50	742,571	65,903,176
30/09/2020	Border to Coast Global Equity Alpha Fund	B10RZP7	UNILEVER	95.53	1,469,059	70,169,603
30/09/2020	Border to Coast Global Equity Alpha Fund	B121557	MASTERCARD INC	337.91	198,626	51,916,543
30/09/2020	Border to Coast Global Equity Alpha Fund	B1HHKD3	AERCAP HLDGS.	25.18	1,195,231	23,279,637
30/09/2020	Border to Coast Global Equity Alpha Fund	B1Q3J35	SKF 'B'SKANSKA' B'	186.35	1,626,705	26,198,944
30/09/2020	Border to Coast Global Equity Alpha Fund	B1RMFT9	TAV HAVALIMANLARI HLDG.	15.41	13,011,876	20,125,446
30/09/2020	Border to Coast Global Equity Alpha Fund	B1VZ0M2	HARGREAVES LANSDOWN	15.62	1,006,040	15,711,830
30/09/2020	Border to Coast Global Equity Alpha Fund	B23K0M2	CAPITA	0.31	34,295,248	10,487,487
30/09/2020	Border to Coast Global Equity Alpha Fund	B23PWV0	ITO	2,138.50	102,500	1,606,667
30/09/2020	Border to Coast Global Equity Alpha Fund	B24CGK7	RECKITT BENCKISER GRP.	75.59	457,561	34,587,036
30/09/2020	Border to Coast Global Equity Alpha Fund	B2PKRQ3	PHILIP MORRIS INTL.	74.97	606,862	35,189,826
30/09/2020	Border to Coast Global Equity Alpha Fund	B2PZN04	VISA 'A'	199.70	549,850	84,935,827
30/09/2020	Border to Coast Global Equity Alpha Fund	B3MSM28	AMADEUS IT GRP.	47.60	423,534	18,284,651
30/09/2020	Border to Coast Global Equity Alpha Fund	B4BNMY3	ACCENTURE	225.88	202,352	35,355,250
30/09/2020	Border to Coast Global Equity Alpha Fund	B4MGBG6	HCA HEALTHCARE INC	124.65	352,900	34,026,131
30/09/2020	Border to Coast Global Equity Alpha Fund	B4PFFW4	PRADA	30.25	1,695,000	5,117,549
30/09/2020	Border to Coast Global Equity Alpha Fund	B4R2R50	JULIUS BAER GRP.	39.24	1,303,500	43,058,210
30/09/2020	Border to Coast Global Equity Alpha Fund	B4T3BW6	GLENCORE	1.61	37,980,400	61,148,444
30/09/2020	Border to Coast Global Equity Alpha Fund	B4TX8S1	AIA GRP.	75.98	2,923,200	22,166,451
30/09/2020	Border to Coast Global Equity Alpha Fund	B614LY3	CIELO	3.94	20,764,835	11,213,371
30/09/2020	Border to Coast Global Equity Alpha Fund	B63H849	ROLLS-ROYCE HLDGS.	1.30	8,192,229	10,647,850
30/09/2020	Border to Coast Global Equity Alpha Fund	B665KZ5	GEN. MOTORS	29.59	1,049,200	24,010,350
30/09/2020	Border to Coast Global Equity Alpha Fund	B7KR2P8	EASYJET	5.02	4,774,010	23,941,660
30/09/2020	Border to Coast Global Equity Alpha Fund	B7T7721	NATWEST GROUP PLC	1.06	8,594,096	9,111,890
30/09/2020	Border to Coast Global Equity Alpha Fund	B7TL820	FACEBOOK	261.74	232,384	47,048,410
30/09/2020	Border to Coast Global Equity Alpha Fund	B8CKK03	MONDELEZ INTL.	57.44	554,213	24,621,923
30/09/2020	Border to Coast Global Equity Alpha Fund	B8K6ZD1	WORKDAY	215.05	137,700	22,905,086
30/09/2020	Border to Coast Global Equity Alpha Fund	B8KF9B4	WPP	6.08	4,742,100	28,846,194
30/09/2020	Border to Coast Global Equity Alpha Fund	B8W6766	LIBERTY GBL.	21.02	1,865,500	30,324,474
30/09/2020	Border to Coast Global Equity Alpha Fund	B8W67B1	LIBERTY GBL.	20.54	196,100	3,114,877
30/09/2020	Border to Coast Global Equity Alpha Fund	B929F46	ASML HLDG.	629.45	271,251	77,435,420
30/09/2020	Border to Coast Global Equity Alpha Fund	B94G471	ICON	191.17	123,852	18,313,866
30/09/2020	Border to Coast Global Equity Alpha Fund	BCRWZ18	CIE FINANCIERE RICHEMON-REG	61.71	512,800	26,642,492
30/09/2020	Border to Coast Global Equity Alpha Fund	BD3W133	KEURIG DR PEPPER	27.60	870,100	18,575,772
30/09/2020	Border to Coast Global Equity Alpha Fund	BD6GN03	VIRGIN MONEY UK PLC	0.73	6,318,919	4,614,075
30/09/2020	Border to Coast Global Equity Alpha Fund	BD6K457	COMPASS GRP.	11.69	1,809,300	21,146,194
30/09/2020	Border to Coast Global Equity Alpha Fund	BD845X2	ADIANT -W/I	17.34	1,656,039	22,205,627
30/09/2020	Border to Coast Global Equity Alpha Fund	BD85SC5	DELPHI TECHS.	16.71	2,827,054	36,529,961
30/09/2020	Border to Coast Global Equity Alpha Fund	BD97BN2	ATLAS COPCO	428.95	839,045	31,105,524
30/09/2020	Border to Coast Global Equity Alpha Fund	BDR73G1	IQVIA HLDGS.	157.69	394,898	48,166,373
30/09/2020	Border to Coast Global Equity Alpha Fund	BDRXDB4	BOOKING HLDGS.	5,128.58	74,125	98,018,667
30/09/2020	Border to Coast Global Equity Alpha Fund	BDSV2V0	CNH INDL.	6.65	7,831,900	47,263,048
30/09/2020	Border to Coast Global Equity Alpha Fund	BF09HX3	TAPESTRY	15.63	1,039,660	12,565,506
30/09/2020	Border to Coast Global Equity Alpha Fund	BF0B2F6	CANADA GOOSE HLDGS.	42.81	44,435	1,101,446
30/09/2020	Border to Coast Global Equity Alpha Fund	BFLR866	TWITTER INC	44.50	1,057,212	36,386,637
30/09/2020	Border to Coast Global Equity Alpha Fund	BG0T321	DROPBOX	19.27	2,058,355	30,673,118

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30/09/2020	Border to Coast Global Equity Alpha Fund	BJ2L575	CGI	90.26	498,151	26,037,530
30/09/2020	Border to Coast Global Equity Alpha Fund	BJ4XDZ3	NORTHERN TST. GBL. STG. INC	2.00	7,798,000	7,798,000
30/09/2020	Border to Coast Global Equity Alpha Fund	BJ7WJS2	PELTON INTERACTIVE	99.23	353,730	27,149,487
30/09/2020	Border to Coast Global Equity Alpha Fund	BJJMGL2	FOX	27.83	919,415	19,788,614
30/09/2020	Border to Coast Global Equity Alpha Fund	BJT3DV4	NORTHERN TST. GBL. US DOLLAR 'E' INC	1.00	56,595,000	43,777,070
30/09/2020	Border to Coast Global Equity Alpha Fund	BK1K3N2	TRIP.COM GRP. ADR	31.13	376,251	9,058,487
30/09/2020	Border to Coast Global Equity Alpha Fund	BLLHH27	SABRE	6.52	2,246,402	11,320,628
30/09/2020	Border to Coast Global Equity Alpha Fund	BNFWV75	COFACE	6.00	2,470,351	13,433,368
30/09/2020	Border to Coast Global Equity Alpha Fund	BP41ZD1	ALIBABA GRP. HLDG.	293.86	248,620	56,511,622
30/09/2020	Border to Coast Global Equity Alpha Fund	BYP5773	WELBILT	6.17	3,331,779	15,888,317
30/09/2020	Border to Coast Global Equity Alpha Fund	BYV2325	S&P GBL.	720.83	284,339	79,269,828
30/09/2020	Border to Coast Global Equity Alpha Fund	BYVMW06	HILTON WORLDWIDE HLDGS W	85.31	593,000	39,128,915
30/09/2020	Border to Coast Global Equity Alpha Fund	BYVQYS0	IWG	2.60	7,996,827	20,799,747
30/09/2020	Border to Coast Global Equity Alpha Fund	BYVY8G0	ALPHABET	2,930.23	97,265	110,229,271
30/09/2020	Border to Coast Global Equity Alpha Fund	BYW36M8	PAYPAL HLDGS.	196.99	282,158	42,993,735
30/09/2020	Border to Coast Global Equity Alpha Fund	BYWLC68	RELX	19.03	1,539,568	26,578,581
30/09/2020	Border to Coast Global Equity Alpha Fund	BYXD7B3	DXC TECHNOLOGY CO	17.86	1,372,701	18,958,520
30/09/2020	Border to Coast Global Equity Alpha Fund	BYXHCO	CARS.COM	8.08	3,881,913	24,246,941
30/09/2020	Border to Coast Global Equity Alpha Fund	BZ12WP8	LINDE	238.08	244,854	45,090,975
30/09/2020	Border to Coast Global Equity Alpha Fund	BZ6VT82	CHARTER COMMS.	624.17	51,600	24,912,525