

Date	Fund Name	SEDOL	Security Description	Local Price	Shares/Par	Base Value
31/03/2020	Border to Coast Global Equity Alpha Fund	0237400	DIAGEO	25.86	1,149,799	29,730,928
31/03/2020	Border to Coast Global Equity Alpha Fund	0405207	HALMA	19.22	1,013,542	19,475,210
31/03/2020	Border to Coast Global Equity Alpha Fund	0557681	HOWDEN JOINERY GRP.	5.12	2,484,373	12,710,052
31/03/2020	Border to Coast Global Equity Alpha Fund	0560399	L&G. GRP.	1.94	4,828,238	9,358,332
31/03/2020	Border to Coast Global Equity Alpha Fund	0766937	ST JAMES'S PLACESRF	7.60	2,203,954	16,750,050
31/03/2020	Border to Coast Global Equity Alpha Fund	0773960	TRAVIS PERKINS	8.83	3,206,479	28,310,003
31/03/2020	Border to Coast Global Equity Alpha Fund	0870612	LLOYDS BANKING GRP.	0.32	37,163,956	11,891,537
31/03/2020	Border to Coast Global Equity Alpha Fund	2000019	AMAZON.COM	1,947.87	27,389	43,026,097
31/03/2020	Border to Coast Global Equity Alpha Fund	2026082	AMERICAN EXPRESS	85.62	682,806	47,148,552
31/03/2020	Border to Coast Global Equity Alpha Fund	2073390	BERKSHIRE HATHAWAY	182.84	239,700	35,345,575
31/03/2020	Border to Coast Global Equity Alpha Fund	2087807	BECTON DICKINSON	459.22	317,112	58,721,790
31/03/2020	Border to Coast Global Equity Alpha Fund	2180201	CATERPILLAR	116.12	125,100	11,714,977
31/03/2020	Border to Coast Global Equity Alpha Fund	2250870	DANAHER	138.52	465,494	52,002,279
31/03/2020	Border to Coast Global Equity Alpha Fund	2270726	WALT DISNEY	96.66	231,712	18,062,117
31/03/2020	Border to Coast Global Equity Alpha Fund	2295677	BANK OF AMERICA	42.43	3,856,752	65,987,330
31/03/2020	Border to Coast Global Equity Alpha Fund	2297907	CITIGROUP INC	84.21	1,475,199	50,093,352
31/03/2020	Border to Coast Global Equity Alpha Fund	2310194	ELECTRONIC ARTS	100.14	233,578	18,863,125
31/03/2020	Border to Coast Global Equity Alpha Fund	2405302	HALLIBURTON	6.85	1,423,500	7,858,266
31/03/2020	Border to Coast Global Equity Alpha Fund	2407966	GOLDMAN SACHS GRP.	154.64	87,233	10,878,886
31/03/2020	Border to Coast Global Equity Alpha Fund	2434209	HOME DEPOT INC/THE	186.76	52,964	7,977,383
31/03/2020	Border to Coast Global Equity Alpha Fund	2475833	JOHNSON & JOHNSON	131.07	337,849	35,711,260
31/03/2020	Border to Coast Global Equity Alpha Fund	2588173	MICROSOFT	157.67	463,950	58,995,116
31/03/2020	Border to Coast Global Equity Alpha Fund	2606440	NETEASE	320.71	64,577	16,702,420
31/03/2020	Border to Coast Global Equity Alpha Fund	2779397	CHARLES SCHWABSCHOLASTIC	33.61	1,049,329	28,438,808
31/03/2020	Border to Coast Global Equity Alpha Fund	2885409	TEXAS INSTRUMENTS	99.93	291,072	23,456,888
31/03/2020	Border to Coast Global Equity Alpha Fund	2917766	UNITEDHEALTH GRP.	249.31	227,558	45,752,929
31/03/2020	Border to Coast Global Equity Alpha Fund	3121522	CARNIVAL	9.81	562,677	5,521,549
31/03/2020	Border to Coast Global Equity Alpha Fund	3208986	NEXT	40.74	322,938	13,156,494
31/03/2020	Border to Coast Global Equity Alpha Fund	4162791	THALES	76.40	207,063	13,999,008
31/03/2020	Border to Coast Global Equity Alpha Fund	4598589	CONT.	65.45	394,602	22,852,682
31/03/2020	Border to Coast Global Equity Alpha Fund	5069211	BAYER	105.86	1,487,875	69,689,886
31/03/2020	Border to Coast Global Equity Alpha Fund	5107401	BEIERSDORF	91.97	407,611	33,173,668
31/03/2020	Border to Coast Global Equity Alpha Fund	5231485	ALLIANZ	156.69	267,700	37,118,555
31/03/2020	Border to Coast Global Equity Alpha Fund	5330047	DASSAULT SYSTEMES	134.73	211,021	25,157,952
31/03/2020	Border to Coast Global Equity Alpha Fund	6483809	KAO	8,813.50	407,900	26,856,855
31/03/2020	Border to Coast Global Equity Alpha Fund	6560393	NAVER	169,750.00	226,700	25,494,216
31/03/2020	Border to Coast Global Equity Alpha Fund	6639550	NINTENDO	41,560.00	94,500	29,340,019
31/03/2020	Border to Coast Global Equity Alpha Fund	6771720	SAMSUNG ELECTNCS.	95,550.00	714,085	22,601,172

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31/03/2020	Border to Coast Global Equity Alpha Fund	6805265	SHISEIDO	6,382.00	446,500	21,287,826
31/03/2020	Border to Coast Global Equity Alpha Fund	6889106	TAIWAN SEMICON. MFG.	273.50	420,000	3,063,368
31/03/2020	Border to Coast Global Equity Alpha Fund	6900643	TOYOTA MOTOR	6,497.00	449,900	21,836,444
31/03/2020	Border to Coast Global Equity Alpha Fund	7110388	ROCHE HLDG.	314.13	184,378	48,276,302
31/03/2020	Border to Coast Global Equity Alpha Fund	7110753	LAFARGEHOLCIM	35.37	614,000	18,099,410
31/03/2020	Border to Coast Global Equity Alpha Fund	7123870	NESTLE	199.08	918,517	76,209,169
31/03/2020	Border to Coast Global Equity Alpha Fund	7171589	CREDIT SUISSE GRP.	8.00	6,629,200	44,216,266
31/03/2020	Border to Coast Global Equity Alpha Fund	7309681	BNP PARIBAS	27.53	1,804,000	43,948,510
31/03/2020	Border to Coast Global Equity Alpha Fund	B0FXT17	BAIDU	201.52	400,116	32,513,961
31/03/2020	Border to Coast Global Equity Alpha Fund	B0SWJX3	LONDON STOCK EXCHANGE GRP.	145.52	802,528	58,391,937
31/03/2020	Border to Coast Global Equity Alpha Fund	B10RZP7	UNILEVER	81.46	1,520,892	61,945,931
31/03/2020	Border to Coast Global Equity Alpha Fund	B1VZ0M2	HARGREAVES LANSDOWN	13.85	966,040	13,377,239
31/03/2020	Border to Coast Global Equity Alpha Fund	B24CGK7	RECKITT BENCKISER GRP.	122.99	675,970	41,568,775
31/03/2020	Border to Coast Global Equity Alpha Fund	B2PZN04	VISA 'A'	161.11	620,681	80,644,226
31/03/2020	Border to Coast Global Equity Alpha Fund	B3MSM28	AMADEUS IT GRP.	43.22	433,816	16,589,813
31/03/2020	Border to Coast Global Equity Alpha Fund	B4BNMY3	ACCENTURE	163.45	246,683	32,517,710
31/03/2020	Border to Coast Global Equity Alpha Fund	B4T3BW6	GLENCORE	1.24	35,375,000	43,804,863
31/03/2020	Border to Coast Global Equity Alpha Fund	B4TX8S1	AIA GRP.	70.18	3,870,800	28,263,558
31/03/2020	Border to Coast Global Equity Alpha Fund	B63H849	ROLLS-ROYCE HLDGS.	3.41	4,548,569	15,501,523
31/03/2020	Border to Coast Global Equity Alpha Fund	B7KR2P8	EASYJET	5.71	3,882,782	22,174,568
31/03/2020	Border to Coast Global Equity Alpha Fund	B7T7721	RBOS. GRP.	1.13	8,038,176	9,077,110
31/03/2020	Border to Coast Global Equity Alpha Fund	B7TL820	FACEBOOK	166.79	252,589	33,976,626
31/03/2020	Border to Coast Global Equity Alpha Fund	B8KF9B4	WPP	5.51	4,574,100	25,217,013
31/03/2020	Border to Coast Global Equity Alpha Fund	B929F46	ASML HLDG.	242.43	170,811	36,643,306
31/03/2020	Border to Coast Global Equity Alpha Fund	BCRWZ18	CIE FINANCIERE RICHEMON-REG	53.07	495,600	21,923,141
31/03/2020	Border to Coast Global Equity Alpha Fund	BP41ZD1	ALIBABA GRP. HLDG.	194.34	294,209	46,112,000
31/03/2020	Border to Coast Global Equity Alpha Fund	BYV2325	S&P GBL.	490.37	328,260	64,909,412
31/03/2020	Border to Coast Global Equity Alpha Fund	BYVQYS0	IWG	1.72	71,311	122,994
31/03/2020	Border to Coast Global Equity Alpha Fund	BYVY8G0	ALPHABET	2,323.96	97,333	91,212,545
31/03/2020	Border to Coast Global Equity Alpha Fund	BZ12WP8	LINDE	173.10	227,963	31,823,262
31/03/2020	Border to Coast Global Equity Alpha Fund	BZ6VT82	CHARTER COMMS.	436.30	80,800	28,430,690
31/03/2020	Border to Coast Global Equity Alpha Fund	B614LY3	CIELO	4.45	19,421,636	13,423,650
31/03/2020	Border to Coast Global Equity Alpha Fund	2170473	CONSTELLATION BRANDS	143.26	201,003	23,222,455
31/03/2020	Border to Coast Global Equity Alpha Fund	BJ4XDZ3	NORTHERN TST. GBL. STG. INC	2.00	13,748,000	13,748,000
31/03/2020	Border to Coast Global Equity Alpha Fund	BF09HX3	TAPESTRY	12.95	972,408	10,151,878
31/03/2020	Border to Coast Global Equity Alpha Fund	B23K0M2	CAPITA	0.33	32,076,818	10,490,723
31/03/2020	Border to Coast Global Equity Alpha Fund	B4R2R50	JULIUS BAER GRP.	33.04	1,280,000	35,251,078
31/03/2020	Border to Coast Global Equity Alpha Fund	B4MGBG6	HCA HEALTHCARE INC	89.78	191,300	13,850,524

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31/03/2020	Border to Coast Global Equity Alpha Fund	BD97BN2	ATLAS COPCO	333.20	1,070,674	29,039,238
31/03/2020	Border to Coast Global Equity Alpha Fund	BJDS7L3	PROSUS NV	63.14	54,953	3,070,174
31/03/2020	Border to Coast Global Equity Alpha Fund	BDSV2V0	CNH INDL.	5.22	7,312,000	33,743,639
31/03/2020	Border to Coast Global Equity Alpha Fund	BJJMGL2	FOX	23.63	941,736	17,943,072
31/03/2020	Border to Coast Global Equity Alpha Fund	2378534	MCKESSON	135.33	243,108	26,532,190
31/03/2020	Border to Coast Global Equity Alpha Fund	2126249	METTLER-TOLEDO INTL.	690.80	44,923	25,027,467
31/03/2020	Border to Coast Global Equity Alpha Fund	2142922	VERISIGN	360.51	425,997	61,928,373
31/03/2020	Border to Coast Global Equity Alpha Fund	2909644	TYLER TECHS.	296.32	46,481	11,107,720
31/03/2020	Border to Coast Global Equity Alpha Fund	2762030	ALLIANCE DATA SYS.	33.64	250,595	6,797,663
31/03/2020	Border to Coast Global Equity Alpha Fund	2520153	AGILENT TECHS.	71.59	324,500	18,735,396
31/03/2020	Border to Coast Global Equity Alpha Fund	2181334	CHECK POINT SOFTWARE TECHS.	100.63	324,150	26,306,878
31/03/2020	Border to Coast Global Equity Alpha Fund	2208073	COPART	68.54	132,605	7,329,395
31/03/2020	Border to Coast Global Equity Alpha Fund	2252058	MOODY'S	424.14	453,160	77,504,446
31/03/2020	Border to Coast Global Equity Alpha Fund	2293819	EBAY	30.06	472,751	11,460,861
31/03/2020	Border to Coast Global Equity Alpha Fund	2320524	ESTEE LAUDER COS	159.46	223,374	28,725,432
31/03/2020	Border to Coast Global Equity Alpha Fund	2329770	FACTSET RESEARCH SYS.	259.49	104,190	21,803,896
31/03/2020	Border to Coast Global Equity Alpha Fund	2340168	M&T BANK	103.38	231,657	19,314,246
31/03/2020	Border to Coast Global Equity Alpha Fund	2399450	GRUPO TELEVISA SAB	5.79	2,118,600	9,892,894
31/03/2020	Border to Coast Global Equity Alpha Fund	2420101	HELMERICH & PAYNE	15.64	399,833	5,041,646
31/03/2020	Border to Coast Global Equity Alpha Fund	2459020	INTUIT	460.40	283,113	52,560,676
31/03/2020	Border to Coast Global Equity Alpha Fund	2781648	HDFC BANK 'ADR'	38.46	580,864	18,014,536
31/03/2020	Border to Coast Global Equity Alpha Fund	2598699	MOHAWK INDS.	76.25	170,612	10,490,997
31/03/2020	Border to Coast Global Equity Alpha Fund	2624486	NATL. OILWELL VARCO	9.82	1,074,428	8,509,119
31/03/2020	Border to Coast Global Equity Alpha Fund	2637785	NVR	2,589.92	3,745	7,822,291
31/03/2020	Border to Coast Global Equity Alpha Fund	2648668	NORTHERN TST.	75.51	434,049	26,432,549
31/03/2020	Border to Coast Global Equity Alpha Fund	2671501	PARKER-HANNIFIN	129.61	89,036	9,306,791
31/03/2020	Border to Coast Global Equity Alpha Fund	2681511	PEPSICO	120.07	231,178	22,385,084
31/03/2020	Border to Coast Global Equity Alpha Fund	2730190	REGENERON PHARMS.	488.32	51,300	20,203,085
31/03/2020	Border to Coast Global Equity Alpha Fund	2749602	ROPER TECHS.	311.75	194,901	49,002,286
31/03/2020	Border to Coast Global Equity Alpha Fund	2804211	SHERWIN-WILLIAMS	460.21	62,291	23,119,181
31/03/2020	Border to Coast Global Equity Alpha Fund	2044545	COMCAST	34.38	545,200	15,116,719
31/03/2020	Border to Coast Global Equity Alpha Fund	B8W67B1	LIBERTY GBL.	15.72	387,000	4,904,798
31/03/2020	Border to Coast Global Equity Alpha Fund	BJ2L575	CGI	76.14	529,551	22,844,216
31/03/2020	Border to Coast Global Equity Alpha Fund	B8W6766	LIBERTY GBL.	16.52	1,452,300	19,349,163
31/03/2020	Border to Coast Global Equity Alpha Fund	4557104	GEA GRP.	18.63	950,587	15,673,443
31/03/2020	Border to Coast Global Equity Alpha Fund	4380429	PUBLICIS GROUPE SA	26.11	540,946	12,498,624
31/03/2020	Border to Coast Global Equity Alpha Fund	BFLR866	TWITTER INC	24.56	508,339	10,068,797
31/03/2020	Border to Coast Global Equity Alpha Fund	5002465	HENKEL	67.03	69,700	4,134,005

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31/03/2020	Border to Coast Global Equity Alpha Fund	5529027	DAIMLER	27.44	1,955,800	47,482,199
31/03/2020	Border to Coast Global Equity Alpha Fund	5076705	HENKEL VORZUG PRF	72.96	153,200	9,891,109
31/03/2020	Border to Coast Global Equity Alpha Fund	B142S60	KUEHNE + NAGEL INTL.	132.75	63,500	7,026,364
31/03/2020	Border to Coast Global Equity Alpha Fund	B121557	MASTERCARD INC	241.95	95,633	18,660,370
31/03/2020	Border to Coast Global Equity Alpha Fund	BYW36M8	PAYPAL HLDGS.	95.75	309,658	23,910,806
31/03/2020	Border to Coast Global Equity Alpha Fund	BDRXDB4	BOOKING HLDGS.	2,690.35	65,877	71,467,470
31/03/2020	Border to Coast Global Equity Alpha Fund	6390921	NOMURA RESEARCH INSTITUTE	2,292.50	1,663,500	28,489,524
31/03/2020	Border to Coast Global Equity Alpha Fund	6057378	ASICS	1,000.00	281,300	2,101,468
31/03/2020	Border to Coast Global Equity Alpha Fund	B1HHKD3	AERCAP HLDGS.	22.80	298,112	5,480,433
31/03/2020	Border to Coast Global Equity Alpha Fund	6622691	NASPERS	2,551.27	193,200	22,257,578
31/03/2020	Border to Coast Global Equity Alpha Fund	BYXD7B3	DXC TECHNOLOGY CO	13.05	1,283,906	13,507,442
31/03/2020	Border to Coast Global Equity Alpha Fund	7110720	ADECCO	38.15	780,516	24,819,827
31/03/2020	Border to Coast Global Equity Alpha Fund	7147892	TEMENOS AG	126.83	249,886	26,416,130
31/03/2020	Border to Coast Global Equity Alpha Fund	B2PKRQ3	PHILIP MORRIS INTL.	72.96	621,595	36,572,815
31/03/2020	Border to Coast Global Equity Alpha Fund	2027342	AMERICAN INTL. GRP.	24.25	844,900	16,520,505
31/03/2020	Border to Coast Global Equity Alpha Fund	B665KZ5	GEN. MOTORS	20.79	1,325,600	22,220,731
31/03/2020	Border to Coast Global Equity Alpha Fund	B7K24P7	INGREDION	75.58	273,981	16,699,152
31/03/2020	Border to Coast Global Equity Alpha Fund	B8CKK03	MONDELEZ INTL.	50.08	584,213	23,595,617
31/03/2020	Border to Coast Global Equity Alpha Fund	BYVMW06	HILTON WORLDWIDE HLDGS W	68.27	576,400	31,735,817
31/03/2020	Border to Coast Global Equity Alpha Fund	BDR73G1	IQVIA HLDGS.	107.90	395,183	34,388,680
31/03/2020	Border to Coast Global Equity Alpha Fund	B6WVMH3	CBRE GRP.	37.70	969,469	29,472,263
31/03/2020	Border to Coast Global Equity Alpha Fund	BYWLC68	RELX	19.63	1,584,568	27,521,828
31/03/2020	Border to Coast Global Equity Alpha Fund	0677608	PEARSON	5.53	2,715,679	15,004,126
31/03/2020	Border to Coast Global Equity Alpha Fund	2146816	BROWN-FORMAN	51.19	125,376	5,175,507
31/03/2020	Border to Coast Global Equity Alpha Fund	2503529	WORLD WRESTLING ENTMNT.	33.99	399,745	10,956,356
31/03/2020	Border to Coast Global Equity Alpha Fund	B4PFFW4	PRADA	22.65	1,695,000	3,994,676
31/03/2020	Border to Coast Global Equity Alpha Fund	6743882	JAPAN EXCHANGE GROUP	1,904.50	764,500	10,877,060
31/03/2020	Border to Coast Global Equity Alpha Fund	B23PWV0	ITO	2,118.50	102,500	1,622,204
31/03/2020	Border to Coast Global Equity Alpha Fund	6985383	ASTELLAS PHARMA	1,670.50	862,400	10,762,379
31/03/2020	Border to Coast Global Equity Alpha Fund	BOCCH46	HEINEKEN HLDG.	69.65	487,717	30,060,101
31/03/2020	Border to Coast Global Equity Alpha Fund	7264809	JUVENTUS FOOTBALL CLUB	0.78	5,591,639	3,872,896
31/03/2020	Border to Coast Global Equity Alpha Fund	2260824	OPEN TEXT	49.14	703,800	19,596,049
31/03/2020	Border to Coast Global Equity Alpha Fund	BJ7WJS2	PELTON INTERACTIVE	26.60	394,125	8,454,958
31/03/2020	Border to Coast Global Equity Alpha Fund	7249293	JPM. LIQ. GBP LIQ. LVNAV INC	2.00	15,202,093	15,202,093
31/03/2020	Border to Coast Global Equity Alpha Fund	B94G471	ICON	135.92	127,579	13,984,353
31/03/2020	Border to Coast Global Equity Alpha Fund	BLLHH27	SABRE	5.93	1,149,435	5,492,481
31/03/2020	Border to Coast Global Equity Alpha Fund	2732635	AUTONATION	28.07	688,131	15,575,141
31/03/2020	Border to Coast Global Equity Alpha Fund	BD85SC5	DELPHI TECHS.	8.05	2,644,183	17,155,895

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31/03/2020	Border to Coast Global Equity Alpha Fund	B0LX3Y2	ALDAR PROPS.	1.54	32,163,991	10,840,154
31/03/2020	Border to Coast Global Equity Alpha Fund	BYXHTC0	CARS.COM	4.31	3,641,913	12,644,409
31/03/2020	Border to Coast Global Equity Alpha Fund	6683449	KANGWON LAND	19,800.00	547,122	7,176,781
31/03/2020	Border to Coast Global Equity Alpha Fund	B1RMFT9	TAV HAVALIMANLARI HLDG.	16.62	12,819,008	26,064,457
31/03/2020	Border to Coast Global Equity Alpha Fund	6470685	JAPAN STEEL WORKS LTD/THE	1,308.50	723,600	7,073,353
31/03/2020	Border to Coast Global Equity Alpha Fund	B1Q3J35	SKF 'B'SKANSKA 'B'	137.05	2,250,926	25,110,954
31/03/2020	Border to Coast Global Equity Alpha Fund	B00MZ44	GRAFTON GRP.	5.32	3,034,400	16,127,836
31/03/2020	Border to Coast Global Equity Alpha Fund	BG11K36	REDROW	3.60	69,731	251,206
31/03/2020	Border to Coast Global Equity Alpha Fund	7538515	TENARIS	5.58	1,360,908	6,722,333
31/03/2020	Border to Coast Global Equity Alpha Fund	BD6GN03	VIRGIN MONEY UK PLC	0.62	6,318,919	3,915,834
31/03/2020	Border to Coast Global Equity Alpha Fund	BD845X2	ADIANT -W/I	9.07	1,548,916	11,323,782
31/03/2020	Border to Coast Global Equity Alpha Fund	BYP5773	WELBILT	5.09	3,116,259	12,779,690
31/03/2020	Border to Coast Global Equity Alpha Fund	BJT3DV4	NORTHERN TST. GBL. US DOLLAR 'E' INC	1.00	28,156,000	22,707,366