

Date	Fund Name	Security Description	Local Price	Shares/Par	Base Value
31/03/2021	Border to Coast Global Equity Alpha Fund	DIAGEO	29.90	1,189,799	35,577,964.60
31/03/2021	Border to Coast Global Equity Alpha Fund	HALMA	23.75	693,759	16,473,307.46
31/03/2021	Border to Coast Global Equity Alpha Fund	PEARSON	7.72	2,715,679	20,956,894.84
31/03/2021	Border to Coast Global Equity Alpha Fund	PRUDENTIAL	15.41	1,370,790	21,120,446.93
31/03/2021	Border to Coast Global Equity Alpha Fund	ST JAMES'S PLACESRF	12.74	2,151,715	27,407,469.81
31/03/2021	Border to Coast Global Equity Alpha Fund	AMAZON.COM	3,094.37	29,217	65,527,435.41
31/03/2021	Border to Coast Global Equity Alpha Fund	AMERICAN EXPRESS	141.55	730,029	74,894,504.85
31/03/2021	Border to Coast Global Equity Alpha Fund	AMERICAN INTL. GRP.	46.22	1,021,891	34,233,383.39
31/03/2021	Border to Coast Global Equity Alpha Fund	COMCAST	54.13	412,852	16,195,994.13
31/03/2021	Border to Coast Global Equity Alpha Fund	AUTODESK	277.20	107,149	21,527,263.32
31/03/2021	Border to Coast Global Equity Alpha Fund	AUTOMATIC DATA PROCESSING	188.48	122,141	16,685,608.64
31/03/2021	Border to Coast Global Equity Alpha Fund	BERKSHIRE HATHAWAY	255.70	328,379	60,857,333.59
31/03/2021	Border to Coast Global Equity Alpha Fund	BECTON DICKINSON	243.13	294,108	51,826,486.22
31/03/2021	Border to Coast Global Equity Alpha Fund	BORGWARNER	46.34	1,297,076	43,564,904.02
31/03/2021	Border to Coast Global Equity Alpha Fund	TAIWAN SEMICON. MFG. ADR	118.26	692,440	59,349,486.90
31/03/2021	Border to Coast Global Equity Alpha Fund	METTLER-TOLEDO INTL.	1,156.42	33,177	27,807,888.63
31/03/2021	Border to Coast Global Equity Alpha Fund	DESCARTES SYS. GRP.	76.64	231,085	10,212,469.60
31/03/2021	Border to Coast Global Equity Alpha Fund	VERISIGN	198.79	509,170	73,362,251.19
31/03/2021	Border to Coast Global Equity Alpha Fund	BROWN-FORMAN	63.67	155,814	7,189,894.68
31/03/2021	Border to Coast Global Equity Alpha Fund	CONSTELLATION BRANDS	228.02	95,009	15,701,928.55
31/03/2021	Border to Coast Global Equity Alpha Fund	CHECK POINT SOFTWARE TECHS.	111.93	329,832	26,758,058.60
31/03/2021	Border to Coast Global Equity Alpha Fund	COPART	108.61	227,767	17,929,819.76
31/03/2021	Border to Coast Global Equity Alpha Fund	CUMMINS	259.35	133,784	25,147,647.54
31/03/2021	Border to Coast Global Equity Alpha Fund	DANAHER	225.20	331,655	54,134,015.60
31/03/2021	Border to Coast Global Equity Alpha Fund	MOODY'S	298.41	388,488	84,023,160.39
31/03/2021	Border to Coast Global Equity Alpha Fund	OPEN TEXT	59.95	510,999	17,664,643.37
31/03/2021	Border to Coast Global Equity Alpha Fund	WALT DISNEY	184.58	241,712	32,336,007.54
31/03/2021	Border to Coast Global Equity Alpha Fund	EBAY	61.27	472,751	20,992,308.62
31/03/2021	Border to Coast Global Equity Alpha Fund	BANK OF AMERICA	38.74	4,086,821	114,737,262.84
31/03/2021	Border to Coast Global Equity Alpha Fund	CITIGROUP INC	72.77	1,561,341	82,350,349.69
31/03/2021	Border to Coast Global Equity Alpha Fund	ELECTRONIC ARTS	135.37	286,663	28,126,091.09
31/03/2021	Border to Coast Global Equity Alpha Fund	ESTEE LAUDER COS	290.97	409,291	86,316,876.73
31/03/2021	Border to Coast Global Equity Alpha Fund	FACTSET RESEARCH SYS.	308.64	105,886	23,686,781.91
31/03/2021	Border to Coast Global Equity Alpha Fund	M&T BANK	151.69	291,938	32,095,827.18
31/03/2021	Border to Coast Global Equity Alpha Fund	FISERV	119.05	302,883	26,133,727.97
31/03/2021	Border to Coast Global Equity Alpha Fund	GEN. DYNAMICS	181.62	178,105	23,444,616.62
31/03/2021	Border to Coast Global Equity Alpha Fund	MCKESSON	195.05	417,684	59,047,017.96
31/03/2021	Border to Coast Global Equity Alpha Fund	GRUPO TELEVISA SAB	8.87	2,237,700	14,377,914.95
31/03/2021	Border to Coast Global Equity Alpha Fund	HALLIBURTON	21.47	1,483,447	23,079,066.37
31/03/2021	Border to Coast Global Equity Alpha Fund	GOLDMAN SACHS GRP.	327.14	62,806	14,891,671.76
31/03/2021	Border to Coast Global Equity Alpha Fund	HELMERICH & PAYNE	26.96	427,485	8,351,712.30
31/03/2021	Border to Coast Global Equity Alpha Fund	HOME DEPOT	305.53	182,464	40,405,385.31
31/03/2021	Border to Coast Global Equity Alpha Fund	HUMANA	419.65	83,600	25,427,498.59

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31/03/2021	Border to Coast Global Equity Alpha Fund	INTUIT	383.10	283,057	78,596,165.78
31/03/2021	Border to Coast Global Equity Alpha Fund	JOHNSON & JOHNSON	164.34	343,662	40,933,312.49
31/03/2021	Border to Coast Global Equity Alpha Fund	WORLD WRESTLING ENTMNT.	54.27	478,021	18,801,049.47
31/03/2021	Border to Coast Global Equity Alpha Fund	MICROSOFT	235.80	314,261	53,708,174.14
31/03/2021	Border to Coast Global Equity Alpha Fund	NETEASE	103.31	328,636	24,606,610.03
31/03/2021	Border to Coast Global Equity Alpha Fund	GRUPO AEROPORTUARIO DEL SURESTE	363.27	1,604,018	20,641,053.52
31/03/2021	Border to Coast Global Equity Alpha Fund	NORTHERN TST.	105.13	408,960	31,160,337.25
31/03/2021	Border to Coast Global Equity Alpha Fund	PARKER-HANNIFIN	315.60	71,127	16,269,971.58
31/03/2021	Border to Coast Global Equity Alpha Fund	PEPSICO	141.46	291,714	29,909,299.02
31/03/2021	Border to Coast Global Equity Alpha Fund	COSTCO WHOLESALE	352.55	151,974	38,832,840.82
31/03/2021	Border to Coast Global Equity Alpha Fund	ROPER TECHS.	403.49	151,961	44,440,081.36
31/03/2021	Border to Coast Global Equity Alpha Fund	ALLIANCE DATA SYS.	112.22	267,926	21,792,167.75
31/03/2021	Border to Coast Global Equity Alpha Fund	CHARLES SCHWABSCOLASTIC	65.20	989,861	46,777,511.90
31/03/2021	Border to Coast Global Equity Alpha Fund	HDFC BANK 'ADR'	77.69	563,781	31,744,092.38
31/03/2021	Border to Coast Global Equity Alpha Fund	SHERWIN-WILLIAMS	738.60	71,591	38,325,077.40
31/03/2021	Border to Coast Global Equity Alpha Fund	TEXAS INSTRUMENTS	188.98	233,085	31,925,226.59
31/03/2021	Border to Coast Global Equity Alpha Fund	UNITEDHEALTH GRP.	372.56	170,437	46,022,434.27
31/03/2021	Border to Coast Global Equity Alpha Fund	VAIL RESORTS	291.67	68,956	14,577,118.56
31/03/2021	Border to Coast Global Equity Alpha Fund	NEXT	78.74	345,272	27,186,717.28
31/03/2021	Border to Coast Global Equity Alpha Fund	PUBLICIS GROUPE SA	52.16	578,358	25,697,946.56
31/03/2021	Border to Coast Global Equity Alpha Fund	CONT.	112.65	530,416	50,899,311.03
31/03/2021	Border to Coast Global Equity Alpha Fund	SAP SE	104.42	332,200	29,549,314.38
31/03/2021	Border to Coast Global Equity Alpha Fund	HENKEL	84.50	135,694	9,767,455.59
31/03/2021	Border to Coast Global Equity Alpha Fund	BAYER	53.96	2,709,747	124,556,035.56
31/03/2021	Border to Coast Global Equity Alpha Fund	HENKEL VORZUG PRF	95.95	138,500	11,320,323.66
31/03/2021	Border to Coast Global Equity Alpha Fund	BEIERSDORF	90.13	498,921	38,305,862.63
31/03/2021	Border to Coast Global Equity Alpha Fund	FRESENIUS MED. CARE	62.81	832,905	44,564,429.81
31/03/2021	Border to Coast Global Equity Alpha Fund	ALLIANZ	217.05	389,938	72,097,373.16
31/03/2021	Border to Coast Global Equity Alpha Fund	DASSAULT SYSTEMES	182.48	135,046	20,991,776.27
31/03/2021	Border to Coast Global Equity Alpha Fund	DAIMLER	76.01	1,289,700	83,507,123.47
31/03/2021	Border to Coast Global Equity Alpha Fund	NOMURA RESEARCH INSTITUTE	3,425.00	1,347,500	30,272,088.21
31/03/2021	Border to Coast Global Equity Alpha Fund	KAO	7,312.00	501,700	24,062,088.19
31/03/2021	Border to Coast Global Equity Alpha Fund	NAVER	377,250.00	85,400	20,632,503.36
31/03/2021	Border to Coast Global Equity Alpha Fund	NASPERS	3,530.86	275,600	47,764,384.72
31/03/2021	Border to Coast Global Equity Alpha Fund	NINTENDO	61,875.00	85,500	34,700,390.10
31/03/2021	Border to Coast Global Equity Alpha Fund	JAPAN EXCHANGE GROUP	2,596.00	764,500	13,017,728.46
31/03/2021	Border to Coast Global Equity Alpha Fund	SAMSUNG ELECTNCS.	81,450.00	618,770	32,276,404.05
31/03/2021	Border to Coast Global Equity Alpha Fund	SHISEIDO	7,420.50	491,500	23,922,674.00
31/03/2021	Border to Coast Global Equity Alpha Fund	TOYOTA MOTOR	8,625.50	504,500	28,542,925.28
31/03/2021	Border to Coast Global Equity Alpha Fund	ASTELLAS PHARMA	1,704.00	862,400	9,638,986.43
31/03/2021	Border to Coast Global Equity Alpha Fund	NOVARTIS	80.77	466,753	29,031,319.64
31/03/2021	Border to Coast Global Equity Alpha Fund	ROCHE HLDG.	305.48	185,427	43,621,953.20
31/03/2021	Border to Coast Global Equity Alpha Fund	HOLCIM LIMITED	55.53	521,700	22,310,277.50

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31/03/2021	Border to Coast Global Equity Alpha Fund	NESTLE	105.33	609,478	49,438,647.36
31/03/2021	Border to Coast Global Equity Alpha Fund	CREDIT SUISSE GRP.	9.90	7,980,586	60,863,654.15
31/03/2021	Border to Coast Global Equity Alpha Fund	JPM. LIQ. GBP LIQ. LVNAV INC	1.00	44,185,093	44,185,092.95
31/03/2021	Border to Coast Global Equity Alpha Fund	JUVENTUS FOOTBALL CLUB	0.79	7,141,639	4,776,249.03
31/03/2021	Border to Coast Global Equity Alpha Fund	BNP PARIBAS	51.89	1,736,342	76,743,425.99
31/03/2021	Border to Coast Global Equity Alpha Fund	TENARIS	9.61	1,360,908	11,141,955.92
31/03/2021	Border to Coast Global Equity Alpha Fund	GRAFTON GRP.	10.25	1,894,399	19,408,117.76
31/03/2021	Border to Coast Global Equity Alpha Fund	SAFRAN	116.08	189,044	18,692,426.51
31/03/2021	Border to Coast Global Equity Alpha Fund	HEINEKEN HLDG.	75.88	549,257	35,500,820.96
31/03/2021	Border to Coast Global Equity Alpha Fund	LONDON STOCK EXCHANGE GRP.	69.39	581,739	40,366,869.21
31/03/2021	Border to Coast Global Equity Alpha Fund	UNILEVER	40.57	1,504,059	61,012,153.34
31/03/2021	Border to Coast Global Equity Alpha Fund	MASTERCARD INC	356.41	211,737	54,696,035.93
31/03/2021	Border to Coast Global Equity Alpha Fund	AERCAP HLDGS.	58.71	1,933,306	82,267,440.86
31/03/2021	Border to Coast Global Equity Alpha Fund	SKF 'B'SKANSKA 'B'	248.70	757,679	15,669,104.42
31/03/2021	Border to Coast Global Equity Alpha Fund	TAV HAVALIMANLARI HLDG.	20.41	14,604,407	26,104,094.91
31/03/2021	Border to Coast Global Equity Alpha Fund	HARGREAVES LANSDOWN	15.42	1,156,040	17,823,246.70
31/03/2021	Border to Coast Global Equity Alpha Fund	CAPITA	0.44	34,295,248	14,944,154.32
31/03/2021	Border to Coast Global Equity Alpha Fund	ITO	2,614.50	102,500	1,757,784.14
31/03/2021	Border to Coast Global Equity Alpha Fund	PHILIP MORRIS INTL.	88.80	631,890	40,667,296.54
31/03/2021	Border to Coast Global Equity Alpha Fund	VISA 'A'	212.25	572,607	88,086,515.27
31/03/2021	Border to Coast Global Equity Alpha Fund	ACCENTURE	276.32	216,078	43,275,109.97
31/03/2021	Border to Coast Global Equity Alpha Fund	HCA HEALTHCARE INC	188.43	346,002	47,254,586.35
31/03/2021	Border to Coast Global Equity Alpha Fund	PRADA	48.50	2,304,700	10,420,817.12
31/03/2021	Border to Coast Global Equity Alpha Fund	JULIUS BAER GRP.	60.45	1,152,449	53,650,587.57
31/03/2021	Border to Coast Global Equity Alpha Fund	GLENCORE	2.84	24,384,700	69,325,702.10
31/03/2021	Border to Coast Global Equity Alpha Fund	AIA GRP.	94.33	2,247,800	19,766,515.37
31/03/2021	Border to Coast Global Equity Alpha Fund	MAKEMYTRIP	31.54	325,224	7,434,633.85
31/03/2021	Border to Coast Global Equity Alpha Fund	WOOD GRP. (JOHN)	2.71	7,481,950	20,264,861.58
31/03/2021	Border to Coast Global Equity Alpha Fund	CIELO	3.73	20,764,835	9,934,820.39
31/03/2021	Border to Coast Global Equity Alpha Fund	ROLLS-ROYCE HLDGS.	1.05	35,499,658	37,407,764.62
31/03/2021	Border to Coast Global Equity Alpha Fund	GEN. MOTORS	57.48	927,406	38,633,512.01
31/03/2021	Border to Coast Global Equity Alpha Fund	EASYJET	9.78	4,774,010	46,694,591.81
31/03/2021	Border to Coast Global Equity Alpha Fund	NATWEST GROUP PLC	1.96	19,787,445	38,837,807.67
31/03/2021	Border to Coast Global Equity Alpha Fund	FACEBOOK	294.61	222,585	47,528,194.41
31/03/2021	Border to Coast Global Equity Alpha Fund	MONDELEZ INTL.	58.55	701,462	29,767,773.81
31/03/2021	Border to Coast Global Equity Alpha Fund	WORKDAY	248.42	70,900	12,765,544.97
31/03/2021	Border to Coast Global Equity Alpha Fund	WPP	9.21	3,529,900	32,492,729.50
31/03/2021	Border to Coast Global Equity Alpha Fund	LIBERTY GBL.	25.67	2,349,300	43,701,370.39
31/03/2021	Border to Coast Global Equity Alpha Fund	ASML HLDG.	516.95	317,845	139,967,760.95
31/03/2021	Border to Coast Global Equity Alpha Fund	ICON	196.52	128,988	18,372,631.86
31/03/2021	Border to Coast Global Equity Alpha Fund	SPROUTS FARMERS MKT.	26.63	2,260,048	43,613,665.46
31/03/2021	Border to Coast Global Equity Alpha Fund	CIE FINANCIERE RICHEMON-REG	90.75	325,400	22,741,580.51
31/03/2021	Border to Coast Global Equity Alpha Fund	KEURIG DR PEPPER	34.37	2,175,962	54,197,962.93

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31/03/2021	Border to Coast Global Equity Alpha Fund	COMPASS GRP.	14.63	1,464,600	21,423,436.50
31/03/2021	Border to Coast Global Equity Alpha Fund	ADIENT -W/I	44.21	1,656,039	53,058,780.47
31/03/2021	Border to Coast Global Equity Alpha Fund	ATLAS COPCO	531.50	657,115	29,042,084.78
31/03/2021	Border to Coast Global Equity Alpha Fund	IQVIA HLDGS.	193.21	354,748	49,676,801.52
31/03/2021	Border to Coast Global Equity Alpha Fund	BOOKING HLDGS.	2,331.21	72,596	122,661,818.20
31/03/2021	Border to Coast Global Equity Alpha Fund	CNH INDL.	13.20	5,088,400	57,216,233.72
31/03/2021	Border to Coast Global Equity Alpha Fund	TAPESTRY	41.23	1,039,660	31,064,710.31
31/03/2021	Border to Coast Global Equity Alpha Fund	CANADA GOOSE HLDGS.	49.47	582,838	16,625,615.48
31/03/2021	Border to Coast Global Equity Alpha Fund	FARFETCH LTD-CLASS A	53.01	533,810	20,507,789.58
31/03/2021	Border to Coast Global Equity Alpha Fund	TWITTER INC	63.63	1,057,212	48,753,431.39
31/03/2021	Border to Coast Global Equity Alpha Fund	DROPBOX	26.67	1,767,502	34,166,322.67
31/03/2021	Border to Coast Global Equity Alpha Fund	CGI	104.81	321,448	19,427,843.19
31/03/2021	Border to Coast Global Equity Alpha Fund	NORTHERN TST. GBL. STG. INC	1.00	7,909,000	7,909,000.00
31/03/2021	Border to Coast Global Equity Alpha Fund	PELTON INTERACTIVE	112.49	463,852	37,817,198.63
31/03/2021	Border to Coast Global Equity Alpha Fund	FOX	36.11	957,593	25,058,993.34
31/03/2021	Border to Coast Global Equity Alpha Fund	NORTHERN TST. GBL. US DOLLAR 'E' INC	1.00	41,332,000	29,957,235.21
31/03/2021	Border to Coast Global Equity Alpha Fund	TRIP.COM GRP. ADR	39.63	376,251	10,805,932.41
31/03/2021	Border to Coast Global Equity Alpha Fund	ALIBABA GRP. HLDG.	220.10	692,600	14,211,769.78
31/03/2021	Border to Coast Global Equity Alpha Fund	SABRE	14.82	2,246,402	24,121,507.25
31/03/2021	Border to Coast Global Equity Alpha Fund	AIRBNB	187.82	257,504	35,053,352.71
31/03/2021	Border to Coast Global Equity Alpha Fund	NATL. OILWELL VARCO	13.72	2,990,658	29,728,833.73
31/03/2021	Border to Coast Global Equity Alpha Fund	COFACE	9.44	2,470,351	19,854,760.86
31/03/2021	Border to Coast Global Equity Alpha Fund	ALIBABA GRP. HLDG.	226.86	470,668	77,390,545.63
31/03/2021	Border to Coast Global Equity Alpha Fund	WELBILT	16.27	3,331,779	39,277,656.05
31/03/2021	Border to Coast Global Equity Alpha Fund	TI FLUID SYS.	2.71	152,028	411,235.74
31/03/2021	Border to Coast Global Equity Alpha Fund	EXOR	71.93	340,322	20,852,790.34
31/03/2021	Border to Coast Global Equity Alpha Fund	S&P GBL.	352.71	311,081	79,524,401.86
31/03/2021	Border to Coast Global Equity Alpha Fund	HILTON WORLDWIDE HLDGS W	120.95	343,068	30,073,462.83
31/03/2021	Border to Coast Global Equity Alpha Fund	IWG	3.41	7,996,827	27,229,195.94
31/03/2021	Border to Coast Global Equity Alpha Fund	ALPHABET	2,062.44	96,112	143,672,697.60
31/03/2021	Border to Coast Global Equity Alpha Fund	PAYPAL HLDGS.	242.85	246,158	43,327,873.13
31/03/2021	Border to Coast Global Equity Alpha Fund	RELX	21.43	1,634,576	29,832,526.86
31/03/2021	Border to Coast Global Equity Alpha Fund	DXC TECHNOLOGY CO	31.27	1,372,701	31,111,370.29
31/03/2021	Border to Coast Global Equity Alpha Fund	CARS.COM	12.95	3,881,913	36,421,947.27
31/03/2021	Border to Coast Global Equity Alpha Fund	LINDE	280.32	270,204	54,897,607.83
31/03/2021	Border to Coast Global Equity Alpha Fund	CHARTER COMMS.	617.11	61,736	27,612,953.47