

Date	Fund Name	SEDOL	Security Description	Local Price	Shares/Par	Base Value
31/03/2021	Border to Coast Global Equity Alpha Fund	0237400	DIAGEO	29.90	1,189,799	35,577,964.60
31/03/2021	Border to Coast Global Equity Alpha Fund	0405207	HALMA	23.75	693,759	16,473,307.46
31/03/2021	Border to Coast Global Equity Alpha Fund	0677608	PEARSON	7.72	2,715,679	20,956,894.84
31/03/2021	Border to Coast Global Equity Alpha Fund	0709954	PRUDENTIAL	15.41	1,370,790	21,120,446.93
31/03/2021	Border to Coast Global Equity Alpha Fund	0766937	ST JAMES'S PLACESRF	12.74	2,151,715	27,407,469.81
31/03/2021	Border to Coast Global Equity Alpha Fund	2000019	AMAZON.COM	3,094.37	29,217	65,527,435.41
31/03/2021	Border to Coast Global Equity Alpha Fund	2026082	AMERICAN EXPRESS	141.55	730,029	74,894,504.85
31/03/2021	Border to Coast Global Equity Alpha Fund	2027342	AMERICAN INTL. GRP.	46.22	1,021,891	34,233,383.39
31/03/2021	Border to Coast Global Equity Alpha Fund	2044545	COMCAST	54.13	412,852	16,195,994.13
31/03/2021	Border to Coast Global Equity Alpha Fund	2065159	AUTODESK	277.20	107,149	21,527,263.32
31/03/2021	Border to Coast Global Equity Alpha Fund	2065308	AUTOMATIC DATA PROCESSING	188.48	122,141	16,685,608.64
31/03/2021	Border to Coast Global Equity Alpha Fund	2073390	BERKSHIRE HATHAWAY	255.70	328,379	60,857,333.59
31/03/2021	Border to Coast Global Equity Alpha Fund	2087807	BECTON DICKINSON	486.25	294,108	51,826,486.22
31/03/2021	Border to Coast Global Equity Alpha Fund	2111955	BORGWARNER	46.34	1,297,076	43,564,904.02
31/03/2021	Border to Coast Global Equity Alpha Fund	2113382	TAIWAN SEMICON. MFG. ADR	118.26	692,440	59,349,486.90
31/03/2021	Border to Coast Global Equity Alpha Fund	2126249	METTLER-TOLEDO INTL.	1,156.42	33,177	27,807,888.63
31/03/2021	Border to Coast Global Equity Alpha Fund	2141941	DESCARTES SYS. GRP.	76.64	231,085	10,212,469.60
31/03/2021	Border to Coast Global Equity Alpha Fund	2142922	VERISIGN	397.58	509,170	73,362,251.19
31/03/2021	Border to Coast Global Equity Alpha Fund	2146816	BROWN-FORMAN	63.67	155,814	7,189,894.68
31/03/2021	Border to Coast Global Equity Alpha Fund	2170473	CONSTELLATION BRANDS	228.02	95,009	15,701,928.55
31/03/2021	Border to Coast Global Equity Alpha Fund	2181334	CHECK POINT SOFTWARE TECHS.	111.93	329,832	26,758,058.60
31/03/2021	Border to Coast Global Equity Alpha Fund	2208073	COPART	108.61	227,767	17,929,819.76
31/03/2021	Border to Coast Global Equity Alpha Fund	2240202	CUMMINS	259.35	133,784	25,147,647.54
31/03/2021	Border to Coast Global Equity Alpha Fund	2250870	DANAHER	225.20	331,655	54,134,015.60
31/03/2021	Border to Coast Global Equity Alpha Fund	2252058	MOODY'S	596.81	388,488	84,023,160.39
31/03/2021	Border to Coast Global Equity Alpha Fund	2260824	OPEN TEXT	59.95	510,999	17,664,643.37
31/03/2021	Border to Coast Global Equity Alpha Fund	2270726	WALT DISNEY	184.58	241,712	32,336,007.54
31/03/2021	Border to Coast Global Equity Alpha Fund	2293819	EBAY	61.27	472,751	20,992,308.62
31/03/2021	Border to Coast Global Equity Alpha Fund	2295677	BANK OF AMERICA	77.47	4,086,821	114,737,262.84
31/03/2021	Border to Coast Global Equity Alpha Fund	2297907	CITIGROUP INC	145.54	1,561,341	82,350,349.69
31/03/2021	Border to Coast Global Equity Alpha Fund	2310194	ELECTRONIC ARTS	135.37	286,663	28,126,091.09
31/03/2021	Border to Coast Global Equity Alpha Fund	2320524	ESTEE LAUDER COS	581.94	409,291	86,316,876.73
31/03/2021	Border to Coast Global Equity Alpha Fund	2329770	FACTSET RESEARCH SYS.	308.64	105,886	23,686,781.91
31/03/2021	Border to Coast Global Equity Alpha Fund	2340168	M&T BANK	151.69	291,938	32,095,827.18
31/03/2021	Border to Coast Global Equity Alpha Fund	2342034	FISERV	119.05	302,883	26,133,727.97
31/03/2021	Border to Coast Global Equity Alpha Fund	2365161	GEN. DYNAMICS	181.62	178,105	23,444,616.62
31/03/2021	Border to Coast Global Equity Alpha Fund	2378534	MCKESSON	195.05	417,684	59,047,017.96
31/03/2021	Border to Coast Global Equity Alpha Fund	2399450	GRUPO TELEVISIA SAB	8.87	2,237,700	14,377,914.95
31/03/2021	Border to Coast Global Equity Alpha Fund	2405302	HALLIBURTON	21.47	1,483,447	23,079,066.37
31/03/2021	Border to Coast Global Equity Alpha Fund	2407966	GOLDMAN SACHS GRP.	327.14	62,806	14,891,671.76
31/03/2021	Border to Coast Global Equity Alpha Fund	2420101	HELMERICH & PAYNE	26.96	427,485	8,351,712.30
31/03/2021	Border to Coast Global Equity Alpha Fund	2434209	HOME DEPOT	305.53	182,464	40,405,385.31
31/03/2021	Border to Coast Global Equity Alpha Fund	2445063	HUMANA	419.65	83,600	25,427,498.59
31/03/2021	Border to Coast Global Equity Alpha Fund	2459020	INTUIT	766.20	283,057	78,596,165.78
31/03/2021	Border to Coast Global Equity Alpha Fund	2475833	JOHNSON & JOHNSON	164.34	343,662	40,933,312.49
31/03/2021	Border to Coast Global Equity Alpha Fund	2503529	WORLD WRESTLING ENTMTNT.	54.27	478,021	18,801,049.47
31/03/2021	Border to Coast Global Equity Alpha Fund	2588173	MICROSOFT	235.80	314,261	53,708,174.14
31/03/2021	Border to Coast Global Equity Alpha Fund	2606440	NETEASE	103.31	328,636	24,606,610.03

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31/03/2021	Border to Coast Global Equity Alpha Fund	2639349	GRUPO AEROPORTUARIO DEL SURESTE	363.27	1,604,018	20,641,053.52
31/03/2021	Border to Coast Global Equity Alpha Fund	2648668	NORTHERN TST.	105.13	408,960	31,160,337.25
31/03/2021	Border to Coast Global Equity Alpha Fund	2671501	PARKER-HANNIFIN	315.60	71,127	16,269,971.58
31/03/2021	Border to Coast Global Equity Alpha Fund	2681511	PEPSICO	141.46	291,714	29,909,299.02
31/03/2021	Border to Coast Global Equity Alpha Fund	2701271	COSTCO WHOLESALE	352.55	151,974	38,832,840.82
31/03/2021	Border to Coast Global Equity Alpha Fund	2749602	ROPER TECHS.	403.49	151,961	44,440,081.36
31/03/2021	Border to Coast Global Equity Alpha Fund	2762030	ALLIANCE DATA SYS.	112.22	267,926	21,792,167.75
31/03/2021	Border to Coast Global Equity Alpha Fund	2779397	CHARLES SCHWABSCHOASTIC	65.20	989,861	46,777,511.90
31/03/2021	Border to Coast Global Equity Alpha Fund	2781648	HDFC BANK 'ADR'	77.69	563,781	31,744,092.38
31/03/2021	Border to Coast Global Equity Alpha Fund	2804211	SHERWIN-WILLIAMS	738.60	71,591	38,325,077.40
31/03/2021	Border to Coast Global Equity Alpha Fund	2885409	TEXAS INSTRUMENTS	188.98	233,085	31,925,226.59
31/03/2021	Border to Coast Global Equity Alpha Fund	2917766	UNITEDHEALTH GRP.	372.56	170,437	46,022,434.27
31/03/2021	Border to Coast Global Equity Alpha Fund	2954194	VAIL RESORTS	291.67	68,956	14,577,118.56
31/03/2021	Border to Coast Global Equity Alpha Fund	3208986	NEXT	78.74	345,272	27,186,717.28
31/03/2021	Border to Coast Global Equity Alpha Fund	4380429	PUBLICIS GROUPE SA	52.16	578,358	25,697,946.56
31/03/2021	Border to Coast Global Equity Alpha Fund	4598589	CONT.	112.65	530,416	50,899,311.03
31/03/2021	Border to Coast Global Equity Alpha Fund	4846288	SAP SE	104.42	332,200	29,549,314.38
31/03/2021	Border to Coast Global Equity Alpha Fund	5002465	HENKEL	84.50	135,694	9,767,455.59
31/03/2021	Border to Coast Global Equity Alpha Fund	5069211	BAYER	107.92	2,709,747	124,556,035.56
31/03/2021	Border to Coast Global Equity Alpha Fund	5076705	HENKEL VORZUG PRF	95.95	138,500	11,320,323.66
31/03/2021	Border to Coast Global Equity Alpha Fund	5107401	BEIERSDORF	90.13	498,921	38,305,862.63
31/03/2021	Border to Coast Global Equity Alpha Fund	5129074	FRESENIUS MED. CARE	62.81	832,905	44,564,429.81
31/03/2021	Border to Coast Global Equity Alpha Fund	5231485	ALLIANZ	217.05	389,938	72,097,373.16
31/03/2021	Border to Coast Global Equity Alpha Fund	5330047	DASSAULT SYSTEMES	182.48	135,046	20,991,776.27
31/03/2021	Border to Coast Global Equity Alpha Fund	5529027	DAIMLER	76.01	1,289,700	83,507,123.47
31/03/2021	Border to Coast Global Equity Alpha Fund	6390921	NOMURA RESEARCH INSTITUTE	3,425.00	1,347,500	30,272,088.21
31/03/2021	Border to Coast Global Equity Alpha Fund	6483809	KAO	7,312.00	501,700	24,062,088.19
31/03/2021	Border to Coast Global Equity Alpha Fund	6560393	NAVER	377,250.00	85,400	20,632,503.36
31/03/2021	Border to Coast Global Equity Alpha Fund	6622691	NASPERS	3,530.86	275,600	47,764,384.72
31/03/2021	Border to Coast Global Equity Alpha Fund	6639550	NINTENDO	61,875.00	85,500	34,700,390.10
31/03/2021	Border to Coast Global Equity Alpha Fund	6743882	JAPAN EXCHANGE GROUP	2,596.00	764,500	13,017,728.46
31/03/2021	Border to Coast Global Equity Alpha Fund	6771720	SAMSUNG ELECTNCS.	162,900.00	618,770	32,276,404.05
31/03/2021	Border to Coast Global Equity Alpha Fund	6805265	SHISEIDO	7,420.50	491,500	23,922,674.00
31/03/2021	Border to Coast Global Equity Alpha Fund	6900643	TOYOTA MOTOR	8,625.50	504,500	28,542,925.28
31/03/2021	Border to Coast Global Equity Alpha Fund	6985383	ASTELLAS PHARMA	1,704.00	862,400	9,638,986.43
31/03/2021	Border to Coast Global Equity Alpha Fund	7103065	NOVARTIS	80.77	466,753	29,031,319.64
31/03/2021	Border to Coast Global Equity Alpha Fund	7110388	ROCHE HLDG.	305.48	185,427	43,621,953.20
31/03/2021	Border to Coast Global Equity Alpha Fund	7110753	HOLCIM LIMITED	55.53	521,700	22,310,277.50
31/03/2021	Border to Coast Global Equity Alpha Fund	7123870	NESTLE	105.33	609,478	49,438,647.36
31/03/2021	Border to Coast Global Equity Alpha Fund	7171589	CREDIT SUISSE GRP.	9.90	7,980,586	60,863,654.15
31/03/2021	Border to Coast Global Equity Alpha Fund	7249293	JPM. LIQ. GBP LIQ. LVNAV INC	2.00	44,185,093	44,185,092.95
31/03/2021	Border to Coast Global Equity Alpha Fund	7264809	JUVENTUS FOOTBALL CLUB	0.79	7,141,639	4,776,249.03
31/03/2021	Border to Coast Global Equity Alpha Fund	7309681	BNP PARIBAS	51.89	1,736,342	76,743,425.99
31/03/2021	Border to Coast Global Equity Alpha Fund	7538515	TENARIS	9.61	1,360,908	11,141,955.92
31/03/2021	Border to Coast Global Equity Alpha Fund	B00M244	GRAFTON GRP.	10.25	1,894,399	19,408,117.76
31/03/2021	Border to Coast Global Equity Alpha Fund	B058TZ6	SAFRAN	116.08	189,044	18,692,426.51
31/03/2021	Border to Coast Global Equity Alpha Fund	B0CC46	HEINEKEN HLDG.	75.88	549,257	35,500,820.96
31/03/2021	Border to Coast Global Equity Alpha Fund	B0SWJX3	LONDON STOCK EXCHANGE GRP.	138.78	581,739	40,366,869.21

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31/03/2021	Border to Coast Global Equity Alpha Fund	B10RZP7	UNILEVER	81.13	1,504,059	61,012,153.34
31/03/2021	Border to Coast Global Equity Alpha Fund	B121557	MASTERCARD INC	356.41	211,737	54,696,035.93
31/03/2021	Border to Coast Global Equity Alpha Fund	B1HHKD3	AERCAP HLDGS.	58.71	1,933,306	82,267,440.86
31/03/2021	Border to Coast Global Equity Alpha Fund	B1Q3J35	SKF 'B'SKANSKA 'B'	248.70	757,679	15,669,104.42
31/03/2021	Border to Coast Global Equity Alpha Fund	B1RMFT9	TAV HAVALIMANLARI HLDG.	20.41	14,604,407	26,104,094.91
31/03/2021	Border to Coast Global Equity Alpha Fund	B1VZ0M2	HARGREAVES LANSDOWN	15.42	1,156,040	17,823,246.70
31/03/2021	Border to Coast Global Equity Alpha Fund	B23K0M2	CAPITA	0.44	34,295,248	14,944,154.32
31/03/2021	Border to Coast Global Equity Alpha Fund	B23PWW0	ITO	2,614.50	102,500	1,757,784.14
31/03/2021	Border to Coast Global Equity Alpha Fund	B2PKRQ3	PHILIP MORRIS INTL.	88.80	631,890	40,667,296.54
31/03/2021	Border to Coast Global Equity Alpha Fund	B2PZN04	VISA 'A'	212.25	572,607	88,086,515.27
31/03/2021	Border to Coast Global Equity Alpha Fund	B4BNMY3	ACCENTURE	276.32	216,078	43,275,109.97
31/03/2021	Border to Coast Global Equity Alpha Fund	B4MGBG6	HCA HEALTHCARE INC	188.43	346,002	47,254,586.35
31/03/2021	Border to Coast Global Equity Alpha Fund	B4PFFW4	PRADA	48.50	2,304,700	10,420,817.12
31/03/2021	Border to Coast Global Equity Alpha Fund	B4R2R50	JULIUS BAER GRP.	60.45	1,152,449	53,650,587.57
31/03/2021	Border to Coast Global Equity Alpha Fund	B4T3BW6	GLENCORE	2.84	24,384,700	69,325,702.10
31/03/2021	Border to Coast Global Equity Alpha Fund	B4TX851	AIA GRP.	94.33	2,247,800	19,766,515.37
31/03/2021	Border to Coast Global Equity Alpha Fund	B552PC2	MAKEMYTRIP	31.54	325,224	7,434,633.85
31/03/2021	Border to Coast Global Equity Alpha Fund	B5N0P84	WOOD GRP. (JOHN)	2.71	7,481,950	20,264,861.58
31/03/2021	Border to Coast Global Equity Alpha Fund	B614LY3	CIELO	3.73	20,764,835	9,934,820.39
31/03/2021	Border to Coast Global Equity Alpha Fund	B63H849	ROLLS-ROYCE HLDGS.	1.05	35,499,658	37,407,764.62
31/03/2021	Border to Coast Global Equity Alpha Fund	B665KZ5	GEN. MOTORS	57.48	927,406	38,633,512.01
31/03/2021	Border to Coast Global Equity Alpha Fund	B7KR2P8	EASYJET	9.78	4,774,010	46,694,591.81
31/03/2021	Border to Coast Global Equity Alpha Fund	B7T7721	NATWEST GROUP PLC	1.96	19,787,445	38,837,807.67
31/03/2021	Border to Coast Global Equity Alpha Fund	B7TL820	FACEBOOK	294.61	222,585	47,528,194.41
31/03/2021	Border to Coast Global Equity Alpha Fund	B8CKK03	MONDELEZ INTL.	58.55	701,462	29,767,773.81
31/03/2021	Border to Coast Global Equity Alpha Fund	B8K6ZD1	WORKDAY	248.42	70,900	12,765,544.97
31/03/2021	Border to Coast Global Equity Alpha Fund	B8KF9B4	WPP	9.21	3,529,900	32,492,729.50
31/03/2021	Border to Coast Global Equity Alpha Fund	B8W6766	LIBERTY GBL.	25.67	2,349,300	43,701,370.39
31/03/2021	Border to Coast Global Equity Alpha Fund	B929F46	ASML HLDG.	1,033.90	317,845	139,967,760.95
31/03/2021	Border to Coast Global Equity Alpha Fund	B94G471	ICON	196.52	128,988	18,372,631.86
31/03/2021	Border to Coast Global Equity Alpha Fund	BCGCR79	SPROUTS FARMERS MKT.	26.63	2,260,048	43,613,665.46
31/03/2021	Border to Coast Global Equity Alpha Fund	BCRWZ18	CIE FINANCIERE RICHEMON-REG	90.75	325,400	22,741,580.51
31/03/2021	Border to Coast Global Equity Alpha Fund	BD3W133	KEURIG DR PEPPER	34.37	2,175,962	54,197,962.93
31/03/2021	Border to Coast Global Equity Alpha Fund	BD6K457	COMPASS GRP.	14.63	1,464,600	21,423,436.50
31/03/2021	Border to Coast Global Equity Alpha Fund	BD845X2	ADIANT -W/I	44.21	1,656,039	53,058,780.47
31/03/2021	Border to Coast Global Equity Alpha Fund	BD97BN2	ATLAS COPCO	531.50	657,115	29,042,084.78
31/03/2021	Border to Coast Global Equity Alpha Fund	BDR73G1	IQVIA HLDGS.	193.21	354,748	49,676,801.52
31/03/2021	Border to Coast Global Equity Alpha Fund	BDRXDB4	BOOKING HLDGS.	6,993.63	72,596	122,661,818.20
31/03/2021	Border to Coast Global Equity Alpha Fund	BDSV2V0	CNH INDL.	13.20	5,088,400	57,216,233.72
31/03/2021	Border to Coast Global Equity Alpha Fund	BF09HX3	TAPESTRY	41.23	1,039,660	31,064,710.31
31/03/2021	Border to Coast Global Equity Alpha Fund	BF0B2F6	CANADA GOOSE HLDGS.	49.47	582,838	16,625,615.48
31/03/2021	Border to Coast Global Equity Alpha Fund	BFD20M9	FARFETCH LTD-CLASS A	53.01	533,810	20,507,789.58
31/03/2021	Border to Coast Global Equity Alpha Fund	BFLR866	TWITTER INC	63.63	1,057,212	48,753,431.39
31/03/2021	Border to Coast Global Equity Alpha Fund	BG0T321	DROPBOX	26.67	1,767,502	34,166,322.67
31/03/2021	Border to Coast Global Equity Alpha Fund	BJ2L575	CGI	104.81	321,448	19,427,843.19
31/03/2021	Border to Coast Global Equity Alpha Fund	BJ4XDZ3	NORTHERN TST. GBL. STG. INC	2.00	7,909,000	7,909,000.00
31/03/2021	Border to Coast Global Equity Alpha Fund	BJ7WJS2	PELTON INTERACTIVE	112.49	463,852	37,817,198.63
31/03/2021	Border to Coast Global Equity Alpha Fund	BJJMGL2	FOX	36.11	957,593	25,058,993.34

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31/03/2021	Border to Coast Global Equity Alpha Fund	BJT3DV4	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	BK1K3N2	TRIP.COM GRP. ADR	39.63	376,251	10,805,932.41
31/03/2021	Border to Coast Global Equity Alpha Fund	BK6YZP5	ALIBABA GRP. HLDG.	220.10	692,600	14,211,769.78
31/03/2021	Border to Coast Global Equity Alpha Fund	BLLHH27	SABRE	14.82	2,246,402	24,121,507.25
31/03/2021	Border to Coast Global Equity Alpha Fund	BMGYH4	AIRBNB	187.82	257,504	35,053,352.71
31/03/2021	Border to Coast Global Equity Alpha Fund	BN2RYW9	NATL. OILWELL VARCO	13.72	2,990,658	29,728,833.73
31/03/2021	Border to Coast Global Equity Alpha Fund	BNFWV75	COFACE	9.44	2,470,351	19,854,760.86
31/03/2021	Border to Coast Global Equity Alpha Fund	BP41ZD1	ALIBABA GRP. HLDG.	680.58	470,668	77,390,545.63
31/03/2021	Border to Coast Global Equity Alpha Fund	BYP5773	WELBILT	16.27	3,331,779	39,277,656.05
31/03/2021	Border to Coast Global Equity Alpha Fund	BYQB9V8	TI FLUID SYS.	2.71	152,028	411,235.74
31/03/2021	Border to Coast Global Equity Alpha Fund	BYSLCX9	EXOR	71.93	340,322	20,852,790.34
31/03/2021	Border to Coast Global Equity Alpha Fund	BYV2325	S&P GBL.	705.41	311,081	79,524,401.86
31/03/2021	Border to Coast Global Equity Alpha Fund	BYVMW06	HILTON WORLDWIDE HLDGS W	120.95	343,068	30,073,462.83
31/03/2021	Border to Coast Global Equity Alpha Fund	BYVQYS0	IWG	3.41	7,996,827	27,229,195.94
31/03/2021	Border to Coast Global Equity Alpha Fund	BYVY8G0	ALPHABET	4,124.88	96,112	143,672,697.60
31/03/2021	Border to Coast Global Equity Alpha Fund	BYW36M8	PAYPAL HLDGS.	242.85	246,158	43,327,873.13
31/03/2021	Border to Coast Global Equity Alpha Fund	BYWLC68	RELX	21.43	1,634,576	29,832,526.86
31/03/2021	Border to Coast Global Equity Alpha Fund	BYXD7B3	DXC TECHNOLOGY CO	31.27	1,372,701	31,111,370.29
31/03/2021	Border to Coast Global Equity Alpha Fund	BYXHTC0	CARS.COM	12.95	3,881,913	36,421,947.27
31/03/2021	Border to Coast Global Equity Alpha Fund	BZ12WP8	LINDE	280.32	270,204	54,897,607.83
31/03/2021	Border to Coast Global Equity Alpha Fund	BZ6VT82	CHARTER COMMS.	617.11	61,736	27,612,953.47