Date	Fund Name	Security Description	Local Price	Shares/Par	Base Value
30/09/2021	Border to Coast Global Equity Alpha Fund	DIAGEO ORD PLC	36.06	1,189,799	42,901,177.44
30/09/2021	Border to Coast Global Equity Alpha Fund	BRITISH AMERICAN TOBACCO	26.04	2,270,708	59,134,913.09
30/09/2021	Border to Coast Global Equity Alpha Fund	HALMA ORD GBP0.10	28.43	605,331	17,206,533.68
30/09/2021	Border to Coast Global Equity Alpha Fund	PEARSON ORD GBP0.25	7.12	2,715,679	19,332,918.80
30/09/2021	Border to Coast Global Equity Alpha Fund	PRUDENTIAL GBP0.05	14.55	2,077,104	30,216,670.44
30/09/2021	Border to Coast Global Equity Alpha Fund	ST JAMES'S PLACE ORD GBP0.15SRF	15.09	2,151,715	32,474,758.64
30/09/2021	Border to Coast Global Equity Alpha Fund	AMAZON.COM	3,285.44	28,904	70,428,557.24
30/09/2021	Border to Coast Global Equity Alpha Fund	AMERICAN EXPRESS	167.47	644,406	80,037,570.73
30/09/2021	Border to Coast Global Equity Alpha Fund	AMERICAN INTL. GRP.	54.89	1,021,891	41,596,380.83
30/09/2021	Border to Coast Global Equity Alpha Fund	COMCAST	55.93	412,852	17,123,703.07
30/09/2021	Border to Coast Global Equity Alpha Fund	AUTODESK INC. COMMON STOCK	285.10	134,529	28,444,795.62
30/09/2021	Border to Coast Global Equity Alpha Fund	AUTOMATIC DATA PROCESSING INC COM	199.87	91,841	13,613,526.93
30/09/2021	Border to Coast Global Equity Alpha Fund	BERKSHIRE HATHAWAY	272.89	328,379	66,459,994.38
30/09/2021	Border to Coast Global Equity Alpha Fund	BECTON DICKINSON AND CO. COMMON STOCK $1 PAR	245.87	205,062	37,392,043.56
30/09/2021	Border to Coast Global Equity Alpha Fund	BORGWARNER INC COM	43.21	1,297,076	41,562,028.51
30/09/2021	Border to Coast Global Equity Alpha Fund	TAIWAN SEMICONDUCTOR MANUFACTURING SPON ADS EACH R	111.67	645,460	53,454,430.48
30/09/2021	Border to Coast Global Equity Alpha Fund	METTLER TOLEDO INTL INC COM	1,376.88	32,361	33,045,608.31
30/09/2021	Border to Coast Global Equity Alpha Fund	DESCARTES SYS. GRP.	102.93	247,685	14,924,980.97
30/09/2021	Border to Coast Global Equity Alpha Fund	VERISIGN	409.93	464,381	70,591,344.27
30/09/2021	Border to Coast Global Equity Alpha Fund	BROWN-FORMAN	62.66	155,814	7,240,349.22
30/09/2021	Border to Coast Global Equity Alpha Fund	CONSTELLATION BRANDS	210.72	95,009	14,847,642.51
30/09/2021	Border to Coast Global Equity Alpha Fund	CHECK POINT SOFTWARE TECHNOLOGIES ORD ILS1	113.01	329,832	27,644,387.12
30/09/2021	Border to Coast Global Equity Alpha Fund	COPART	138.69	178,823	18,393,561.45
30/09/2021	Border to Coast Global Equity Alpha Fund	CUMMINS	224.68	317,879	52,968,038.60
30/09/2021	Border to Coast Global Equity Alpha Fund	DANAHER	304.26	335,247	75,648,431.38
30/09/2021	Border to Coast Global Equity Alpha Fund	MOODY'S	710.00	322,488	84,906,162.94
30/09/2021	Border to Coast Global Equity Alpha Fund	WALT DISNEY	169.15	241,712	30,321,779.07
30/09/2021	Border to Coast Global Equity Alpha Fund	EBAY	69.67	472,751	24,427,305.82
30/09/2021	Border to Coast Global Equity Alpha Fund	BANK OF AMERICA	84.87	4,086,821	128,619,591.44
30/09/2021	Border to Coast Global Equity Alpha Fund	CITIGROUP INC	140.33	1,425,551	74,182,350.76
30/09/2021	Border to Coast Global Equity Alpha Fund	ELECTRONIC ARTS	142.28	286,663	30,249,123.91
30/09/2021	Border to Coast Global Equity Alpha Fund	SALESFORCE.COM	271.16	335,963	67,563,848.40
30/09/2021	Border to Coast Global Equity Alpha Fund	ESTEE LAUDER COS	599.70	395,086	87,860,363.68
30/09/2021	Border to Coast Global Equity Alpha Fund	FACTSET RESEARCH SYS.	395.06	105,886	31,024,079.51
30/09/2021	Border to Coast Global Equity Alpha Fund	M&T BANK	149.29	152,889	16,927,945.85
30/09/2021	Border to Coast Global Equity Alpha Fund	FISERV	108.51	603,183	48,541,831.60
30/09/2021	Border to Coast Global Equity Alpha Fund	GEN. DYNAMICS	196.08	178,105	25,899,753.96
30/09/2021	Border to Coast Global Equity Alpha Fund	MCKESSON	199.41	491,673	72,714,428.69
30/09/2021	Border to Coast Global Equity Alpha Fund	NVIDIA	207.08	320,968	49,294,355.78
30/09/2021	Border to Coast Global Equity Alpha Fund	GRUPO TELEVISA S A B SPONSORED ADR REPSTG ORD	10.98	2,237,700	18,213,931.28
30/09/2021	Border to Coast Global Equity Alpha Fund	HALLIBURTON	21.62	1,483,447	23,780,696.89
30/09/2021	Border to Coast Global Equity Alpha Fund	GOLDMAN SACHS GRP.	377.93	62,806	17,603,936.98

Date	Fund Name	Security Description	Local Price	Shares/Par	Base Value
30/09/2021	Border to Coast Global Equity Alpha Fund	HELMERICH & PAYNE	27.41	427,485	8,688,563.71
30/09/2021	Border to Coast Global Equity Alpha Fund	HOME DEPOT	328.28	166,264	40,479,332.04
30/09/2021	Border to Coast Global Equity Alpha Fund	HUMANA	389.12	145,900	42,104,699.05
30/09/2021	Border to Coast Global Equity Alpha Fund	INTUIT	1,078.86	283,057	113,241,678.53
30/09/2021	Border to Coast Global Equity Alpha Fund	JOHNSON & JOHNSON	161.44	343,662	41,145,895.06
30/09/2021	Border to Coast Global Equity Alpha Fund	WORLD WRESTLING ENTMNT.	56.28	478,021	19,950,775.55
30/09/2021	Border to Coast Global Equity Alpha Fund	MBIA	12.85	2,234,995	21,291,583.77
30/09/2021	Border to Coast Global Equity Alpha Fund	MICROSOFT	281.71	314,261	65,657,198.25
30/09/2021	Border to Coast Global Equity Alpha Fund	NETEASE	85.35	415,788	26,317,663.92
30/09/2021	Border to Coast Global Equity Alpha Fund	GRUPO AEROPORTUARIO DEL SURESTE	385.34	1,604,018	22,312,850.59
30/09/2021	Border to Coast Global Equity Alpha Fund	PEPSICO	150.41	291,714	32,541,029.34
30/09/2021	Border to Coast Global Equity Alpha Fund	COSTCO WHOLESALE	449.44	146,506	48,834,240.29
30/09/2021	Border to Coast Global Equity Alpha Fund	ROPER TECHS.	446.18	135,412	44,808,928.05
30/09/2021	Border to Coast Global Equity Alpha Fund	ALLIANCE DATA SYS.	100.83	267,926	20,035,580.52
30/09/2021	Border to Coast Global Equity Alpha Fund	CHARLES SCHWABSCHOLASTIC	72.78	456,804	24,655,250.26
30/09/2021	Border to Coast Global Equity Alpha Fund	HDFC BANK 'ADR'	73.12	596,312	32,335,332.88
30/09/2021	Border to Coast Global Equity Alpha Fund	SHERWIN-WILLIAMS	279.77	203,125	42,146,529.99
30/09/2021	Border to Coast Global Equity Alpha Fund	TEXAS INSTRUMENTS	192.18	209,337	29,835,971.85
30/09/2021	Border to Coast Global Equity Alpha Fund	UNITEDHEALTH GRP.	390.75	181,084	52,477,218.96
30/09/2021	Border to Coast Global Equity Alpha Fund	VAIL RESORTS	333.98	65,573	16,241,880.65
30/09/2021	Border to Coast Global Equity Alpha Fund	NEXT	82.11	345,272	28,350,283.92
30/09/2021	Border to Coast Global Equity Alpha Fund	FRESENIUS	41.54	768,977	27,452,987.67
30/09/2021	Border to Coast Global Equity Alpha Fund	CONT.	94.79	637,699	51,956,550.42
30/09/2021	Border to Coast Global Equity Alpha Fund	SAP SE	116.88	326,400	32,790,829.48
30/09/2021	Border to Coast Global Equity Alpha Fund	HENKEL	74.55	174,094	11,155,614.58
30/09/2021	Border to Coast Global Equity Alpha Fund	BAYER	94.01	2,935,347	118,594,774.94
30/09/2021	Border to Coast Global Equity Alpha Fund	HENKEL AG & CO KGAA NON VTG PRF NPV	80.18	138,500	9,545,042.69
30/09/2021	Border to Coast Global Equity Alpha Fund	BEIERSDORF	93.46	498,921	40,079,252.27
30/09/2021	Border to Coast Global Equity Alpha Fund	FRESENIUS MED. CARE	60.86	904,705	47,326,129.56
30/09/2021	Border to Coast Global Equity Alpha Fund	ALLIANZ	194.84	416,038	69,674,389.28
30/09/2021	Border to Coast Global Equity Alpha Fund	DAIMLER	76.97	1,143,000	75,613,885.25
30/09/2021	Border to Coast Global Equity Alpha Fund	NOMURA RESEARCH INSTITUTE	4,147.50	1,175,100	32,396,017.76
30/09/2021	Border to Coast Global Equity Alpha Fund	KAO	6,661.50	501,700	22,215,011.41
30/09/2021	Border to Coast Global Equity Alpha Fund	NAVER	388,250.00	80,100	19,480,028.19
30/09/2021	Border to Coast Global Equity Alpha Fund	NINTENDO	54,070.00	85,500	30,729,315.87
30/09/2021	Border to Coast Global Equity Alpha Fund	JAPAN EXCHANGE GROUP	2,778.25	764,500	14,118,196.43
30/09/2021	Border to Coast Global Equity Alpha Fund	SAMSUNG ELECTNCS.	74,150.00	483,470	22,455,683.91
30/09/2021	Border to Coast Global Equity Alpha Fund	SAMSUNG ELECTRONICS CO N/VTG PFD KRW5000	69,550.00	314,400	13,696,994.21
30/09/2021	Border to Coast Global Equity Alpha Fund	SHISEIDO	7,550.50	491,500	24,667,755.86
30/09/2021	Border to Coast Global Equity Alpha Fund	TOYOTA MOTOR	2,002.25	1,994,500	26,545,001.26
30/09/2021	Border to Coast Global Equity Alpha Fund	ASTELLAS PHARMA	1,844.50	862,400	10,573,476.75
30/09/2021	Border to Coast Global Equity Alpha Fund	NOVARTIS	76.84	488,253	29,825,621.57

Date	Fund Name	Security Description	Local Price	Shares/Par	Base Value
30/09/2021	Border to Coast Global Equity Alpha Fund	ROCHE HLDG.	341.93	185,427	50,406,821.70
30/09/2021	Border to Coast Global Equity Alpha Fund	HOLCIM LIMITED	45.14	757,200	27,171,245.05
30/09/2021	Border to Coast Global Equity Alpha Fund	NESTLE	112.68	609,478	54,599,712.92
30/09/2021	Border to Coast Global Equity Alpha Fund	CREDIT SUISSE GRP.	9.29	9,129,586	67,451,639.20
30/09/2021	Border to Coast Global Equity Alpha Fund	JPM. LIQ. GBP LIQ. LVNAV INC	2.00	24,583,093	24,583,092.95
30/09/2021	Border to Coast Global Equity Alpha Fund	JUVENTUS FOOTBALL CLUB	0.72	7,141,639	4,428,904.12
30/09/2021	Border to Coast Global Equity Alpha Fund	BNP PARIBAS	55.42	1,492,942	71,116,685.45
30/09/2021	Border to Coast Global Equity Alpha Fund	TENARIS	9.09	1,360,908	10,632,972.73
30/09/2021	Border to Coast Global Equity Alpha Fund	SAFRAN	109.65	189,044	17,816,959.13
30/09/2021	Border to Coast Global Equity Alpha Fund	HEINEKEN HLDG.	75.23	549,257	35,514,020.97
30/09/2021	Border to Coast Global Equity Alpha Fund	LONDON STOCK EXCHANGE GRP.	74.49	389,075	28,982,196.75
30/09/2021	Border to Coast Global Equity Alpha Fund	UNILEVER	80.11	1,504,059	60,241,323.10
30/09/2021	Border to Coast Global Equity Alpha Fund	MASTERCARD INC	347.55	204,577	52,730,896.31
30/09/2021	Border to Coast Global Equity Alpha Fund	JET2 PLC	12.80	1,689,956	21,627,211.91
30/09/2021	Border to Coast Global Equity Alpha Fund	AERCAP HLDGS.	57.83	1,933,306	82,911,265.33
30/09/2021	Border to Coast Global Equity Alpha Fund	TAV HAVALIMANLARI HLDG.	26.30	14,604,407	32,063,889.85
30/09/2021	Border to Coast Global Equity Alpha Fund	HARGREAVES LANSDOWN	14.32	1,156,040	16,551,602.70
30/09/2021	Border to Coast Global Equity Alpha Fund	DANONE	59.06	355,900	18,065,363.79
30/09/2021	Border to Coast Global Equity Alpha Fund	CAPITA	0.51	34,295,248	17,497,435.53
30/09/2021	Border to Coast Global Equity Alpha Fund	ITO	2,261.00	102,500	1,540,475.64
30/09/2021	Border to Coast Global Equity Alpha Fund	PHILIP MORRIS INTL.	94.80	631,890	44,424,670.60
30/09/2021	Border to Coast Global Equity Alpha Fund	VISA 'A'	222.70	572,607	94,572,402.53
30/09/2021	Border to Coast Global Equity Alpha Fund	ACCENTURE	319.85	204,754	48,570,129.74
30/09/2021	Border to Coast Global Equity Alpha Fund	HCA HEALTHCARE INC	242.65	304,002	54,707,275.93
30/09/2021	Border to Coast Global Equity Alpha Fund	PRADA	43.08	3,022,633	12,404,204.49
30/09/2021	Border to Coast Global Equity Alpha Fund	JULIUS BAER GRP.	62.31	1,064,949	52,756,022.95
30/09/2021	Border to Coast Global Equity Alpha Fund	GLENCORE	3.52	17,292,700	60,848,688.13
30/09/2021	Border to Coast Global Equity Alpha Fund	AIA GRP.	89.93	1,996,400	17,103,548.33
30/09/2021	Border to Coast Global Equity Alpha Fund	MAKEMYTRIP	27.17	518,157	10,441,149.42
30/09/2021	Border to Coast Global Equity Alpha Fund	WOOD GRP. (JOHN)	2.30	7,481,950	17,234,671.83
30/09/2021	Border to Coast Global Equity Alpha Fund	ROLLS-ROYCE HLDGS.	1.40	35,499,658	49,774,070.48
30/09/2021	Border to Coast Global Equity Alpha Fund	GEN. MOTORS	52.70	796,206	31,116,601.48
30/09/2021	Border to Coast Global Equity Alpha Fund	EASYJET	6.63	6,043,440	40,068,007.20
30/09/2021	Border to Coast Global Equity Alpha Fund	NATWEST GROUP PLC	2.25	19,787,445	44,492,070.08
30/09/2021	Border to Coast Global Equity Alpha Fund	META PLATFORMS INC	678.58	372,513	93,736,729.33
30/09/2021	Border to Coast Global Equity Alpha Fund	MONDELEZ INTL.	58.15	701,462	30,249,195.37
30/09/2021	Border to Coast Global Equity Alpha Fund	WORKDAY	250.03	29,900	5,544,366.45
30/09/2021	Border to Coast Global Equity Alpha Fund	WPP	10.00	2,426,500	24,271,066.25
30/09/2021	Border to Coast Global Equity Alpha Fund	LIBERTY GBL.	29.81	1,716,000	37,931,822.76
30/09/2021	Border to Coast Global Equity Alpha Fund	ASML HLDG.	1,295.20	312,074	173,710,662.82
30/09/2021	Border to Coast Global Equity Alpha Fund	ICON	262.25	128,988	25,087,772.84
30/09/2021	Border to Coast Global Equity Alpha Fund	SPROUTS FARMERS MKT.	23.18	2,260,048	38,844,962.69

Date	Fund Name	Security Description	Local Price	Shares/Par	Base Value
30/09/2021	Border to Coast Global Equity Alpha Fund	KEURIG DR PEPPER	34.17	2,175,962	55,135,337.16
30/09/2021	Border to Coast Global Equity Alpha Fund	COMPASS GRP.	15.24	1,190,900	18,146,338.75
30/09/2021	Border to Coast Global Equity Alpha Fund	ADIENT -W/I	41.47	1,656,039	50,927,168.78
30/09/2021	Border to Coast Global Equity Alpha Fund	ATLAS COPCO	531.70	623,896	28,121,603.86
30/09/2021	Border to Coast Global Equity Alpha Fund	IQVIA HLDGS.	239.51	364,271	64,706,148.72
30/09/2021	Border to Coast Global Equity Alpha Fund	BOOKING HLDGS.	4,751.65	58,124	102,415,866.78
30/09/2021	Border to Coast Global Equity Alpha Fund	CNH INDL.	14.70	4,065,200	51,355,556.01
30/09/2021	Border to Coast Global Equity Alpha Fund	CANADA GOOSE HLDGS.	45.39	792,838	21,067,681.65
30/09/2021	Border to Coast Global Equity Alpha Fund	FARFETCH LTD-CLASS A	37.50	366,774	10,199,272.67
30/09/2021	Border to Coast Global Equity Alpha Fund	TWITTER INC	60.38	1,340,340	60,021,298.96
30/09/2021	Border to Coast Global Equity Alpha Fund	DROPBOX	29.22	1,139,470	24,689,147.20
30/09/2021	Border to Coast Global Equity Alpha Fund	NORTHERN TST. GBL. STG. INC	2.00	8,026,000	8,026,000.00
30/09/2021	Border to Coast Global Equity Alpha Fund	PELOTON INTERACTIVE	87.06	547,602	35,357,454.51
30/09/2021	Border to Coast Global Equity Alpha Fund	PROSUS NV	68.97	839,670	49,773,642.85
30/09/2021	Border to Coast Global Equity Alpha Fund	FOX	40.12	957,593	28,489,515.41
30/09/2021	Border to Coast Global Equity Alpha Fund	NORTHERN TST. GBL. US DOLLAR 'E' INC	1.00	51,613,000	38,278,631.77
30/09/2021	Border to Coast Global Equity Alpha Fund	TRIP.COM GRP. ADR	30.76	414,095	9,445,240.51
30/09/2021	Border to Coast Global Equity Alpha Fund	ALIBABA GRP. HLDG.	142.25	2,990,600	40,529,273.18
30/09/2021	Border to Coast Global Equity Alpha Fund	CREDIT SUISSE GRP. 3.00% 12/11/2021	107.75	3,092,000	2,648,757.82
30/09/2021	Border to Coast Global Equity Alpha Fund	SABRE	11.84	2,246,402	19,717,554.15
30/09/2021	Border to Coast Global Equity Alpha Fund	DASSAULT SYSTEMES SE	45.47	488,010	19,071,807.16
30/09/2021	Border to Coast Global Equity Alpha Fund	JACKSON FINANCIAL INC	25.95	485,858	9,350,697.84
30/09/2021	Border to Coast Global Equity Alpha Fund	AIRBNB	167.90	638,148	79,463,815.02
30/09/2021	Border to Coast Global Equity Alpha Fund	TENCENT HLDGS.	461.50	953,300	41,914,038.69
30/09/2021	Border to Coast Global Equity Alpha Fund	VITESCO TECHNOLOGIES GROUP AG	51.25	127,540	5,618,257.64
30/09/2021	Border to Coast Global Equity Alpha Fund	NATL. OILWELL VARCO	13.12	3,872,378	37,665,465.74
30/09/2021	Border to Coast Global Equity Alpha Fund	TRIP.COM GROUP LTD	234.60	799,400	17,866,947.58
30/09/2021	Border to Coast Global Equity Alpha Fund	ALIBABA GRP. HLDG.	296.08	391,567	42,991,486.62
30/09/2021	Border to Coast Global Equity Alpha Fund	DALI FOODS GRP.	4.70	50,900,000	22,767,303.16
30/09/2021	Border to Coast Global Equity Alpha Fund	TI FLUID SYS.	2.53	10,871,600	27,477,969.00
30/09/2021	Border to Coast Global Equity Alpha Fund	EXOR	72.90	522,275	32,725,690.28
30/09/2021	Border to Coast Global Equity Alpha Fund	S&P GBL.	849.45	318,005	100,170,323.51
30/09/2021	Border to Coast Global Equity Alpha Fund	HILTON WORLDWIDE HLDGS W	132.09	343,068	33,607,098.13
30/09/2021	Border to Coast Global Equity Alpha Fund	ALPHABET	5,344.81	94,793	187,877,964.58
30/09/2021	Border to Coast Global Equity Alpha Fund	PAYPAL HLDGS.	260.15	246,158	47,493,599.73
30/09/2021	Border to Coast Global Equity Alpha Fund	RELX	25.00	1,634,576	35,124,259.45
30/09/2021	Border to Coast Global Equity Alpha Fund	CARS.COM	12.65	3,881,913	36,405,075.37
30/09/2021	Border to Coast Global Equity Alpha Fund	LINDE	293.36	248,718	54,113,474.10
30/09/2021	Border to Coast Global Equity Alpha Fund	CHARTER COMMS.	727.28	79,136	42,684,779.50