

Date	Fund Name	SEDOL	Security Description	Max of Local Price	Shares/Par	Base Value	
31/03/2022	Border to Coast Listed Alternatives Fund		2009210 ALEXANDRIA REAL ESTATE EQTYS.		201.34	252,855	38,665,215.31
31/03/2022	Border to Coast Listed Alternatives Fund		2328915 NEXTERA ENERGY INC COM		84.72	568,968	36,610,309.17
31/03/2022	Border to Coast Listed Alternatives Fund		2466149 ENBRIDGE INC COM		57.68	996,015	34,933,404.69
31/03/2022	Border to Coast Listed Alternatives Fund		2914734 UNION PAC CORP COM		273.22	101,722	21,108,094.88
31/03/2022	Border to Coast Listed Alternatives Fund		6200882 TRANSURBAN GROUP STAPLED UNITS NPV		13.54	3,320,892	25,636,201.01
31/03/2022	Border to Coast Listed Alternatives Fund		7042395 EURAZEO SE NPV		76.33	401,339	25,886,084.78
31/03/2022	Border to Coast Listed Alternatives Fund	B032FNO	ARES CAP CORP COM		20.95	2,295,648	36,518,696.68
31/03/2022	Border to Coast Listed Alternatives Fund	B07LT08	HERCULES CAPITAL INC		18.08	1,234,173	16,942,752.05
31/03/2022	Border to Coast Listed Alternatives Fund	B0JL5L9	MED. PROPS. TST.		21.15	1,800,000	28,907,451.30
31/03/2022	Border to Coast Listed Alternatives Fund	B119QG0	PARTNERS GROUP HLG AG CHF0.01 (REGD)		1,153.25	31,263	29,756,229.23
31/03/2022	Border to Coast Listed Alternatives Fund	B128J45	IP GROUP		0.90	7,520,390	6,760,830.61
31/03/2022	Border to Coast Listed Alternatives Fund	B188SR5	INTL. PUBLIC PARTNERSHIPS		1.73	10,505,857	18,185,638.47
31/03/2022	Border to Coast Listed Alternatives Fund	B1XH026	VINCI EUR2.50		93.00	328,459	25,812,433.92
31/03/2022	Border to Coast Listed Alternatives Fund	B1YW440	3I GROUP ORD GBP0.738636		13.88	2,718,648	37,741,630.86
31/03/2022	Border to Coast Listed Alternatives Fund	B288C92	IBERDROLA SA EURO.75		9.92	4,631,636	38,823,126.15
31/03/2022	Border to Coast Listed Alternatives Fund	B2NH9Y8	BROOKFIELD INFRASTRUCTURE PARTN L.P LIMITED PA		66.23	479,278	24,106,772.49
31/03/2022	Border to Coast Listed Alternatives Fund	B60K6F8	GOLUB CAPITAL BDC INC COM		15.21	675,061	7,795,770.60
31/03/2022	Border to Coast Listed Alternatives Fund	B6YX501	BARINGS EUROPEAN LOAN FUND INCRANCHE B GBP DIS		98.16	435,263	42,725,420.99
31/03/2022	Border to Coast Listed Alternatives Fund	B7FBFL2	AMERICAN TOWER		251.48	370,128	70,694,397.94
31/03/2022	Border to Coast Listed Alternatives Fund	B8SC6K5	GREENCOAT UK WIND PLC/FUNDS		1.52	12,841,002	19,569,687.05
31/03/2022	Border to Coast Listed Alternatives Fund	B94QH20	BLACKSTONE MTG. TST.		31.80	1,284,247	31,012,515.71
31/03/2022	Border to Coast Listed Alternatives Fund	B9HH096	HANNON ARMSTRONG SUSTBL.		47.40	701,419	25,251,400.82
31/03/2022	Border to Coast Listed Alternatives Fund	BBHX2H9	RENEWABLES INFRA. GRP.		1.35	26,541,168	35,857,117.97
31/03/2022	Border to Coast Listed Alternatives Fund	BD8HBD3	CIVITAS SOCIAL HOUSING		0.88	28,429,355	24,904,114.98
31/03/2022	Border to Coast Listed Alternatives Fund	BD9PCY4	NB PRIVATE EQUITY MFC		22.50	370,368	6,329,152.83
31/03/2022	Border to Coast Listed Alternatives Fund	BDRO5C0	NATIONAL GRID ORD GBP0.12431289		11.72	2,431,010	28,498,730.23
31/03/2022	Border to Coast Listed Alternatives Fund	BFX3K77	GRESHAM HOUSE ENERGY STORAGE FUND		1.40	27,105,757	37,880,295.41
31/03/2022	Border to Coast Listed Alternatives Fund	BG1FRR1	KKR & CO INC		58.47	1,017,824	45,195,817.80
31/03/2022	Border to Coast Listed Alternatives Fund	BG382L7	TRITAX EUROBOX PLC EURO.01		1.05	22,635,000	23,834,655.00
31/03/2022	Border to Coast Listed Alternatives Fund	BG49KP9	TRITAX BIG BOX REIT		2.42	20,806,112	50,371,597.15
31/03/2022	Border to Coast Listed Alternatives Fund	BGJYPP4	CHRYSALIS INVESTMENTS LTD		1.77	3,525,000	6,221,625.00
31/03/2022	Border to Coast Listed Alternatives Fund	BJOLT19	HGCAPITAL TST.		4.36	5,539,571	24,166,378.49
31/03/2022	Border to Coast Listed Alternatives Fund	BJ4XD23	NORTHERN TST. GBL. STG. INC		1.00	20,462,000	20,462,000.00
31/03/2022	Border to Coast Listed Alternatives Fund	BJLP1Y7	HICL INFRA.		1.78	10,548,857	18,787,514.32
31/03/2022	Border to Coast Listed Alternatives Fund	BKOP8V1	OWL ROCK CAP CORP COM		14.78	2,264,810	25,414,927.29
31/03/2022	Border to Coast Listed Alternatives Fund	BK6FBV6	SCHRODER INTERNATIONAL SELECTION FUND - ALTER INCC INCM IZ GBP DIS HDGD		92.65	456,969	42,336,219.67
31/03/2022	Border to Coast Listed Alternatives Fund	BLNNFL8	PANTHEON INFRASTRUCTURE PLC ORD GBP0.01		1.07	8,600,000	9,159,000.00
31/03/2022	Border to Coast Listed Alternatives Fund	BLNNFN0	PANTHEON INFRASTRUCTURE PLC-2049		0.05	1,720,000	91,160.00
31/03/2022	Border to Coast Listed Alternatives Fund	BMC7TM7	CORDIANT DIGITAL INFRASTRUCTURE LTD ORD NPV		1.09	15,970,000	17,367,375.00
31/03/2022	Border to Coast Listed Alternatives Fund	BMDKH43	DIGITAL 9 INFRASTRUCTURE PLC/FUND		1.10	12,500,000	13,800,000.00
31/03/2022	Border to Coast Listed Alternatives Fund	BN4MYF5	VESTAS WIND SYSTEMS DKK0.20		200.60	812,604	18,518,906.69
31/03/2022	Border to Coast Listed Alternatives Fund	BNCB5T5	BLACKSTONE LOAN FINANCING LTD		0.78	2,000,000	1,309,844.95
31/03/2022	Border to Coast Listed Alternatives Fund	BP37WF1	PANTHEON INTERNATIONAL PLC/THE FUND		3.16	22,078,170	69,656,626.35
31/03/2022	Border to Coast Listed Alternatives Fund	BPLF558	BLUEBAY FUNDS FIN AN.CAP.BD FD		95.24	370,000	35,238,800.00
31/03/2022	Border to Coast Listed Alternatives Fund	BR30MJ8	HARBOURVEST GBL. PRIVATE EQTY. ACC		26.15	1,613,295	42,187,664.25
31/03/2022	Border to Coast Listed Alternatives Fund	BSP6611	OUTFRONT MEDIA		28.44	1,498,759	32,367,909.02
31/03/2022	Border to Coast Listed Alternatives Fund	BV54HY6	SEQUOIA ECONOMIC INFRA. INC.		1.02	24,083,320	24,661,319.68
31/03/2022	Border to Coast Listed Alternatives Fund	BVFTF03	IRON MOUNTAIN		55.43	1,046,040	44,033,540.06
31/03/2022	Border to Coast Listed Alternatives Fund	BVLZX12	EQUINIX INC		741.94	130,518	73,547,650.55
31/03/2022	Border to Coast Listed Alternatives Fund	BY7QYJ5	MOLTEN VENTURES PLC		7.76	2,152,533	16,692,893.42
31/03/2022	Border to Coast Listed Alternatives Fund	BYRJ5J1	PRIMARY HEALTH PROPS.		1.48	18,883,413	28,013,543.19
31/03/2022	Border to Coast Listed Alternatives Fund	BYVYHH4	WELLTOWER		96.20	636,589	46,509,453.55