

Date	Fund Name	SEDOL	Security Description	Max of Local Price	Shares/Par	Base Value	
31/03/2023	Border to Coast Listed Alternatives Fund	2009210	ALEXANDRIA REAL ESTATE EQTYS.		125.55	327,855	33,289,299.38
31/03/2023	Border to Coast Listed Alternatives Fund	2328915	NEXTERA ENERGY INC COM		77.07	688,968	42,941,741.80
31/03/2023	Border to Coast Listed Alternatives Fund	2466149	ENBRIDGE INC COM		51.51	771,015	23,731,517.73
31/03/2023	Border to Coast Listed Alternatives Fund	2654364	CHENIERE ENERGY INC COM NEW		157.47	285,000	36,296,613.75
31/03/2023	Border to Coast Listed Alternatives Fund	2914734	UNION PAC CORP COM		201.16	81,722	13,295,149.99
31/03/2023	Border to Coast Listed Alternatives Fund	6200882	TRANSURBAN GROUP STAPLED UNITS NPV		14.21	1,770,892	13,626,034.05
31/03/2023	Border to Coast Listed Alternatives Fund	7042395	EURAZEO SE NPV		65.48	257,939	14,839,719.61
31/03/2023	Border to Coast Listed Alternatives Fund	B032FN0	ARES CAP CORP COM		18.28	2,545,648	37,625,229.65
31/03/2023	Border to Coast Listed Alternatives Fund	B07LT08	HERCULES CAPITAL INC		12.88	524,837	5,467,184.50
31/03/2023	Border to Coast Listed Alternatives Fund	B01L5L9	MED. PROPS. TST.		8.24	1,900,000	12,654,372.87
31/03/2023	Border to Coast Listed Alternatives Fund	B119QGO	PARTNERS GROUP HLG AG CHF0.01 (REGD)		856.90	21,263	16,130,423.97
31/03/2023	Border to Coast Listed Alternatives Fund	B128J45	IP GROUP		0.55	10,902,624	6,031,876.73
31/03/2023	Border to Coast Listed Alternatives Fund	B1XH026	VINCI EUR2.50		105.73	533,459	49,560,132.06
31/03/2023	Border to Coast Listed Alternatives Fund	B1YW440	3I GROUP ORD GBP0.738636		16.85	1,968,648	33,166,797.18
31/03/2023	Border to Coast Listed Alternatives Fund	B288C92	IBERDROLA SA EURO.75		11.48	3,510,292	35,417,089.96
31/03/2023	Border to Coast Listed Alternatives Fund	B28ZXX8	NB PRIVATE EQTY. PARTS. INC		14.08	370,368	5,212,929.60
31/03/2023	Border to Coast Listed Alternatives Fund	B60K6F8	GOLUB CAPITAL BDC INC COM		13.57	1,441,804	15,817,922.62
31/03/2023	Border to Coast Listed Alternatives Fund	B6YX501	BARINGS EUROPEAN LOAN FUND INCRANCHE B GBP DIS		89.31	435,571	38,900,806.89
31/03/2023	Border to Coast Listed Alternatives Fund	B7FBFL2			204.13	305,128	50,373,448.45
31/03/2023	Border to Coast Listed Alternatives Fund	B85C6K5	GREENCOAT UK WIND PLC/FUNDS		1.57	17,841,002	27,947,929.63
31/03/2023	Border to Coast Listed Alternatives Fund	B90J5Z9	TWENTYFOUR INC.		1.01	21,062,776	21,273,403.76
31/03/2023	Border to Coast Listed Alternatives Fund	B94QH20	BLACKSTONE MTG. TST.		17.85	734,247	10,596,981.00
31/03/2023	Border to Coast Listed Alternatives Fund	B9HH096	HANNON ARMSTRONG SUSTBL.		28.57	584,511	13,505,987.75
31/03/2023	Border to Coast Listed Alternatives Fund	B8HX2H9	RENEWABLES INFRA. GRP.		1.25	22,791,168	28,466,168.83
31/03/2023	Border to Coast Listed Alternatives Fund	BC9ZH86	RICHTER GEDEON CHEMICAL FACTORY PLC HUF100	7,357.50		97,311	1,654,024.27
31/03/2023	Border to Coast Listed Alternatives Fund	BD8HBD3	CIVITAS SOCIAL HOUSING		0.54	28,429,355	15,294,992.99
31/03/2023	Border to Coast Listed Alternatives Fund	BDRO5C0	NATIONAL GRID ORD GBP0.12431289		10.96	2,031,010	22,264,947.13
31/03/2023	Border to Coast Listed Alternatives Fund	BFX3K77	GRESHAM HOUSE ENERGY STORAGE FUND		1.55	26,083,839	40,495,160.05
31/03/2023	Border to Coast Listed Alternatives Fund	BG1FRR1	KKR & CO INC		52.52	617,824	26,240,467.44
31/03/2023	Border to Coast Listed Alternatives Fund	BG382L7	TRITAX EUROBOX PLC EURO.01		0.61	22,635,000	13,705,492.50
31/03/2023	Border to Coast Listed Alternatives Fund	BG49KP9	TRITAX BIG BOX REIT		1.40	36,329,874	50,807,328.79
31/03/2023	Border to Coast Listed Alternatives Fund	BGJYPP4	CHRYSALIS INVESTMENTS LTD		0.59	19,533,016	11,456,113.88
31/03/2023	Border to Coast Listed Alternatives Fund	BJOLT19	HGCAPITAL TST.		3.43	6,203,762	21,294,413.07
31/03/2023	Border to Coast Listed Alternatives Fund	BJ4XDZ3	NORTHERN TRUST GLOBAL FUNDS PLC - STERLING FU INCDIS		1.00	37,431,000	37,431,000.00
31/03/2023	Border to Coast Listed Alternatives Fund	BJLP1Y7	HICL INFRA.		1.55	7,995,857	12,353,599.07
31/03/2023	Border to Coast Listed Alternatives Fund	BKOP8V1	OWL ROCK CAP CORP COM		12.61	2,164,810	22,069,172.94
31/03/2023	Border to Coast Listed Alternatives Fund	BK6FBV6	SCHRODER INTERNATIONAL SELECTION FUND - ALTER INCC INCM IZ GBP DIS HDGD		89.70	290,062	26,018,823.05
31/03/2023	Border to Coast Listed Alternatives Fund	BLNFFL8	PANTHEON INFRASTRUCTURE PLC ORD GBP0.01		0.84	10,320,000	8,689,440.00
31/03/2023	Border to Coast Listed Alternatives Fund	BMC7TM7	CORDIANT DIGITAL INFRASTRUCTURE LTD ORD NPV		0.81	10,798,735	8,779,371.56
31/03/2023	Border to Coast Listed Alternatives Fund	BMDKH43	DIGITAL 9 INFRASTRUCTURE PLC/FUND		0.61	8,679,658	5,324,970.18
31/03/2023	Border to Coast Listed Alternatives Fund	BMTCQY6	VNV GLOBAL AB NPV		20.38	2,735,876	4,348,746.60
31/03/2023	Border to Coast Listed Alternatives Fund	BNCB5T5	BLACKSTONE LOAN FINANCING LTD		0.74	24,000,000	15,500,002.10
31/03/2023	Border to Coast Listed Alternatives Fund	BP37WF1	PANTHEON INTERNATIONAL PLC/THE FUND		2.34	16,362,875	38,248,220.31
31/03/2023	Border to Coast Listed Alternatives Fund	BPLF558	BLUEBAY FINANCIAL CAPITAL BOND FUND INC		78.73	288,930	22,747,495.98
31/03/2023	Border to Coast Listed Alternatives Fund	BR30MJ8	HARBOURVEST GBL. PRIVATE EQTY. ACC		20.48	856,581	17,538,495.98
31/03/2023	Border to Coast Listed Alternatives Fund	BSP6611	OUTFRONT MEDIA		16.22	948,759	12,446,011.02
31/03/2023	Border to Coast Listed Alternatives Fund	BV54HY6	SEQUOIA ECONOMIC INFRA. INC.		0.80	28,083,320	22,550,905.96
31/03/2023	Border to Coast Listed Alternatives Fund	BVFTF03	IRON MOUNTAIN		52.90	606,040	25,926,227.85
31/03/2023	Border to Coast Listed Alternatives Fund	BVLZX12	EQUINIX INC		720.72	72,518	42,270,053.89
31/03/2023	Border to Coast Listed Alternatives Fund	BY7QYJ5	MOLTEN VENTURES PLC		2.74	3,294,374	9,019,996.01
31/03/2023	Border to Coast Listed Alternatives Fund	BYQ46T4	LXI REIT		0.98	30,029,006	29,533,527.40
31/03/2023	Border to Coast Listed Alternatives Fund	BYRJSJ1	PRIMARY HEALTH PROPS.		1.01	30,710,627	31,063,799.21
31/03/2023	Border to Coast Listed Alternatives Fund	BYVYHH4	WELLTOWER		71.67	671,589	38,925,491.23