

Date	Fund Name	SEDOL	Security Description	Max of Local Price	Shares/Par	Base Value	
30/09/2023	Border to Coast Listed Alternatives Fund	2009210	ALEXANDRIA REAL ESTATE EQTYS.		100.12	327,855	26,892,139.11
30/09/2023	Border to Coast Listed Alternatives Fund	2328915	NEXTERA ENERGY INC COM		57.30	613,968	28,823,369.18
30/09/2023	Border to Coast Listed Alternatives Fund	2466149	ENBRIDGE INC COM		45.09	971,015	26,529,294.89
30/09/2023	Border to Coast Listed Alternatives Fund	2654364	CHENIERE ENERGY INC COM NEW		166.08	285,000	38,779,890.84
30/09/2023	Border to Coast Listed Alternatives Fund	2914734	UNION PAC CORP COM		203.74	51,722	8,633,469.11
30/09/2023	Border to Coast Listed Alternatives Fund	6200882	TRANSURBAN GROUP STAPLED UNITS NPV		12.69	1,770,892	11,878,343.99
30/09/2023	Border to Coast Listed Alternatives Fund	7042395	EURAZEO SE NPV		56.43	257,939	12,624,855.19
30/09/2023	Border to Coast Listed Alternatives Fund	B032FN0	ARES CAP CORP COM		19.48	2,145,648	34,235,788.01
30/09/2023	Border to Coast Listed Alternatives Fund	B07LT08	HERCULES CAPITAL INC		16.43	374,837	5,044,199.07
30/09/2023	Border to Coast Listed Alternatives Fund	B119QG0	PARTNERS GROUP HLG AG CHF0.01 (REGD)		1,034.75	16,263	15,071,425.36
30/09/2023	Border to Coast Listed Alternatives Fund	B128J45	IP GROUP		0.53	13,552,624	7,176,114.41
30/09/2023	Border to Coast Listed Alternatives Fund	B1XH026	VINCI EUR2.50		105.03	488,459	44,501,977.22
30/09/2023	Border to Coast Listed Alternatives Fund	B1YW440	3I GROUP ORD GBP0.738636		20.74	818,648	16,974,666.28
30/09/2023	Border to Coast Listed Alternatives Fund	B288C92	IBERDROLA SA EURO.75		10.60	2,988,948	27,476,386.09
30/09/2023	Border to Coast Listed Alternatives Fund	B28Z2X8	NB PRIVATE EQTY. PARTS. INC		15.88	370,368	5,881,443.84
30/09/2023	Border to Coast Listed Alternatives Fund	B60K6F8	GOLUB CAPITAL BDC INC COM		14.68	1,441,804	17,335,194.63
30/09/2023	Border to Coast Listed Alternatives Fund	B6YX501	BARINGS EUROPEAN LOAN FUND INCRANCHE B GBP DIS		90.52	328,824	29,765,124.76
30/09/2023	Border to Coast Listed Alternatives Fund	B7FBFL2	AMERICAN TOWER		164.54	315,128	42,480,505.38
30/09/2023	Border to Coast Listed Alternatives Fund	B85C6K5	GREENCOAT UK WIND PLC/FUNDS		1.40	18,841,002	26,396,243.80
30/09/2023	Border to Coast Listed Alternatives Fund	B90J5Z9	TWENTYFOUR INC.		0.98	21,062,776	20,683,646.03
30/09/2023	Border to Coast Listed Alternatives Fund	B94QH20	BLACKSTONE MTG. TST.		21.75	384,247	6,845,643.58
30/09/2023	Border to Coast Listed Alternatives Fund	B9HH96	HANNON ARMSTRONG SUSTBL.		21.21	534,511	9,288,416.94
30/09/2023	Border to Coast Listed Alternatives Fund	BBHX2H9	RENEWABLES INFRA. GRP.		1.07	18,884,097	20,149,331.50
30/09/2023	Border to Coast Listed Alternatives Fund	BDR05C0	NATIONAL GRID ORD GBP0.12431289		9.80	1,281,010	12,555,179.01
30/09/2023	Border to Coast Listed Alternatives Fund	BFX3K77	GRESHAM HOUSE ENERGY STORAGE FUND		1.05	26,283,839	27,598,030.95
30/09/2023	Border to Coast Listed Alternatives Fund	BG1FRR1	KKR & CO INC		61.61	572,824	28,912,227.57
30/09/2023	Border to Coast Listed Alternatives Fund	BG382L7	TRITAX EUROBOX PLC EURO.01		0.50	21,635,000	10,893,222.50
30/09/2023	Border to Coast Listed Alternatives Fund	BG49KP9	TRITAX BIG BOX REIT		1.40	29,913,874	41,834,552.79
30/09/2023	Border to Coast Listed Alternatives Fund	BGJYPP4	CHRYSALIS INVESTMENTS LTD		0.62	29,631,656	18,460,521.69
30/09/2023	Border to Coast Listed Alternatives Fund	BJOLT19	HGCAPITAL TST.		3.90	7,303,866	28,448,558.07
30/09/2023	Border to Coast Listed Alternatives Fund	BJ4XD23	NORTHERN TST. GBL. STG. CLASS E DISTRIBUTING		1.00	19,899,000	19,899,000.00
30/09/2023	Border to Coast Listed Alternatives Fund	BJLP1Y7	HICL INFRA.		1.24	7,995,857	9,922,858.54
30/09/2023	Border to Coast Listed Alternatives Fund	BKOP8V1	BLUE OWL CAPITAL CORP		13.86	2,164,810	24,582,576.64
30/09/2023	Border to Coast Listed Alternatives Fund	BK6FBV6	SCHRODER INTERNATIONAL SELECTION FUND - ALTER INCC INCM IZ GBP DIS HDGD		90.64	290,062	26,290,843.50
30/09/2023	Border to Coast Listed Alternatives Fund	BLNNFL8	PANTHEON INFRASTRUCTURE PLC ORD GBP0.01		0.77	10,220,000	7,859,180.00
30/09/2023	Border to Coast Listed Alternatives Fund	BMC7TM7	CORDIANT DIGITAL INFRASTRUCTURE LTD ORD NPV		0.71	9,798,735	6,917,906.91
30/09/2023	Border to Coast Listed Alternatives Fund	BMDKH43	DIGITAL 9 INFRASTRUCTURE PLC/FUND		0.39	8,679,658	3,372,047.13
30/09/2023	Border to Coast Listed Alternatives Fund	BMTCQY6	VNV GLOBAL AB NPV		16.79	3,529,339	4,468,797.81
30/09/2023	Border to Coast Listed Alternatives Fund	BNCB5T5	BLACKSTONE LOAN FINANCING LTD		0.57	24,000,000	11,866,534.96
30/09/2023	Border to Coast Listed Alternatives Fund	BP37WF1	PANTHEON INTERNATIONAL PLC/THE FUND		2.92	12,102,019	35,368,150.53
30/09/2023	Border to Coast Listed Alternatives Fund	BPLF558	BLUEBAY FINANCIAL CAPITAL BOND FUND INC		79.16	289,432	22,911,416.54
30/09/2023	Border to Coast Listed Alternatives Fund	BR30MJ8	HARBOURVEST GBL. PRIVATE EQTY. ACC		22.93	556,581	12,759,619.43
30/09/2023	Border to Coast Listed Alternatives Fund	BSP6611	OUTFRONT MEDIA		10.10	723,759	5,986,109.91
30/09/2023	Border to Coast Listed Alternatives Fund	BV54HY6	SEQUOIA ECONOMIC INFRA. INC.		0.83	10,446,616	8,686,361.20
30/09/2023	Border to Coast Listed Alternatives Fund	BVFTF03	IRON MOUNTAIN		59.45	581,040	28,301,032.25
30/09/2023	Border to Coast Listed Alternatives Fund	BVLZX12	EQUINIX INC		726.60	67,518	40,193,549.48
30/09/2023	Border to Coast Listed Alternatives Fund	BY7QYJ5	MOLTEN VENTURES PLC		2.28	4,794,840	10,937,030.04
30/09/2023	Border to Coast Listed Alternatives Fund	BYQ46T4	LXI REIT		0.91	35,029,006	31,815,094.70
30/09/2023	Border to Coast Listed Alternatives Fund	BYRJSJ1	PRIMARY HEALTH PROPS.		0.93	35,710,627	33,273,376.71
30/09/2023	Border to Coast Listed Alternatives Fund	BYT16L4	ORSTED A/S		385.40	260,000	11,656,265.30
30/09/2023	Border to Coast Listed Alternatives Fund	BYVYHH4	WELLTOWER		81.96	651,589	43,751,564.23