

Date	Fund Name	SEDOL	Security Description	Max of Local Price	Shares/Par	Base Value	
30/09/2024	Border to Coast Listed Alternatives Fund	2009210	ALEXANDRIA REAL ESTATE EQTYS.		118.73	275,000	24,341,705.51
30/09/2024	Border to Coast Listed Alternatives Fund	2328915	NEXTERA ENERGY INC COM		84.53	600,275	37,826,249.10
30/09/2024	Border to Coast Listed Alternatives Fund	2466149	ENBRIDGE INC COM0BD9CCE0C2F045EFBF46564AD608CE49		54.87	1,000,000	30,279,836.58
30/09/2024	Border to Coast Listed Alternatives Fund	2563464	CHENIERE ENERGY INC COM NEW		179.82	250,000	33,513,807.32
30/09/2024	Border to Coast Listed Alternatives Fund	2914734	UNION PAC CORP COME49A4692D36A4AA1AA79A14F346A1BAB		246.36	66,500	12,213,520.59
30/09/2024	Border to Coast Listed Alternatives Fund	6200882	TRANSURBAN GROUP STAPLED UNITS NPV		13.13	1,500,000	10,182,429.74
30/09/2024	Border to Coast Listed Alternatives Fund	7042395	EURAZEO SE NPV8AFA585D0BC143F9B1EDF4E4C554289F		73.75	250,000	15,340,641.79
30/09/2024	Border to Coast Listed Alternatives Fund	B032FNO	ARES CAP CORP COM792C1B1835CA41F1B7657C16CF289C2D		20.93	1,850,000	28,859,914.32
30/09/2024	Border to Coast Listed Alternatives Fund	B07LT08	HERCULES CAPITAL INC		19.65	350,000	5,125,991.95
30/09/2024	Border to Coast Listed Alternatives Fund	B119QG0	PARTNERS GROUP HLG AG CHF0.01 (REGD)		1,269.75	13,150	14,756,759.08
30/09/2024	Border to Coast Listed Alternatives Fund	B1XH026	VINCI EUR2.50F50A50226C6F4E0AA135A14E570193FC		104.93	460,000	40,158,576.08
30/09/2024	Border to Coast Listed Alternatives Fund	B1YW440	3I GROUP PLCF788D8EB4BE84C1E8F44CF06A704DDE5		33.06	500,000	16,527,500.00
30/09/2024	Border to Coast Listed Alternatives Fund	B288C92	IBERDROLA SA EUR0.75		13.88	2,800,000	32,342,025.07
30/09/2024	Border to Coast Listed Alternatives Fund	B28ZXX8	NB PRIVATE EQTY. PARTS. INC8A809F79C70A483D962CF95BC0FED421		16.08	375,000	6,030,000.00
30/09/2024	Border to Coast Listed Alternatives Fund	B3ZRH99	OXFORD LANE CAP.		5.24	1,405,000	5,483,411.68
30/09/2024	Border to Coast Listed Alternatives Fund	B4WFW71	LONDONMETRIC PROP.		2.05	17,000,000	34,799,000.00
30/09/2024	Border to Coast Listed Alternatives Fund	B5ZN1N8	SEGRO		8.74	400,000	3,495,600.00
30/09/2024	Border to Coast Listed Alternatives Fund	B60K6F8	GOLUB CAPITAL BDC INC COM9970BCFC5AD749E99A6451214F31C262		15.12	1,200,000	13,522,196.42
30/09/2024	Border to Coast Listed Alternatives Fund	B7BF8L2	AMERICAN TOWER0180329E7C64A4C9BFAC7BC6A27AB2		232.51	200,000	34,667,309.27
30/09/2024	Border to Coast Listed Alternatives Fund	B8SC6K5	GREENCOAT UK WIND PLC/FUNDS		1.41	16,000,000	22,504,000.00
30/09/2024	Border to Coast Listed Alternatives Fund	B90J5Z9	TWENTYFOUR INC.		1.06	21,500,000	22,704,000.00
30/09/2024	Border to Coast Listed Alternatives Fund	B9HHD96	HA SUSTAINABLE INFRASTRUCTURECAPITAL INC		34.45	400,000	10,271,740.12
30/09/2024	Border to Coast Listed Alternatives Fund	BBHX2H9	RENEWABLES INFRA. GRP.		1.04	12,350,000	12,856,350.00
30/09/2024	Border to Coast Listed Alternatives Fund	BDRO5C0	NATIONAL GRID ORD GBP0.124312899AA6A219FD5043EDBFA8259AC390A028		10.30	1,650,000	16,999,125.00
30/09/2024	Border to Coast Listed Alternatives Fund	BFX3K77	GRESHAM HOUSE ENERGY STORAGE FUND		0.53	22,000,000	11,605,000.00
30/09/2024	Border to Coast Listed Alternatives Fund	BG1FRR1	KKR & CO INCD0A2A180EC62E4A33BE0A372B0A06EAE7		130.58	445,000	43,318,946.67
30/09/2024	Border to Coast Listed Alternatives Fund	BG382L7	TRITAX EUROBOX PLC EURO.01		0.71	17,311,758	12,213,445.27
30/09/2024	Border to Coast Listed Alternatives Fund	BG49KP9	TRITAX BIG BOX REIT		1.59	24,000,000	38,172,000.00
30/09/2024	Border to Coast Listed Alternatives Fund	BGYPP4	CHRYSALIS INVESTMENTS LTD		0.93	20,000,000	18,650,000.00
30/09/2024	Border to Coast Listed Alternatives Fund	BJ0LT19	HGCAPITAL TST.DF14929BFA944A2EA738DE2576EB6AFE		5.13	5,000,000	25,625,000.00
30/09/2024	Border to Coast Listed Alternatives Fund	BJ4XD23	NORTHERN TST. GBL. STG. CLASS E DISTRIBUTING		1.00	12,635,000	12,635,000.00
30/09/2024	Border to Coast Listed Alternatives Fund	BJLP1Y7	HICL INFRA.		1.32	5,250,000	6,924,750.00
30/09/2024	Border to Coast Listed Alternatives Fund	BK0P8V1	BLUE OWL CAPITAL CORP		14.57	1,400,000	15,207,065.97
30/09/2024	Border to Coast Listed Alternatives Fund	BK6FBV6	SCHRODER INTERNATIONAL SELECTION FUND - ALTER INCC INCM IZ GBP DIS HDGD		91.91	290,062	26,658,381.48
30/09/2024	Border to Coast Listed Alternatives Fund	BKF2SL7	BLACKSTONE INC COM7EEE036BEA6E45B1AC782E81A986EBE2		153.11	50,000	5,707,309.22
30/09/2024	Border to Coast Listed Alternatives Fund	BKVH8V6	JANUS HENDERSON AAA CLO ETF INC		50.88	1,050,000	39,824,612.95
30/09/2024	Border to Coast Listed Alternatives Fund	BLN7M97	BLACKSTONE SECURED LENDING		29.31	250,000	5,461,847.58
30/09/2024	Border to Coast Listed Alternatives Fund	BN44JF6	APOLLO GLOBAL MANAGEMENT INC COM1123D6D19C454CECB3F5820B51871F13		124.91	17,500	1,629,580.11
30/09/2024	Border to Coast Listed Alternatives Fund	BN7QCS9	BLUE OWL CAP INC COM CL A		19.38	475,000	6,861,090.74
30/09/2024	Border to Coast Listed Alternatives Fund	BNKB555	TPGC8EE8E25C7494FB17EEDF3B93C84DA		57.58	75,000	3,219,237.75
30/09/2024	Border to Coast Listed Alternatives Fund	BP37WF1	PANTHEON INTERNATIONAL PLC/THE FUNDBB0A4A27A5E742EDB8DE374FB3CD0931		3.30	7,150,000	23,612,875.00
30/09/2024	Border to Coast Listed Alternatives Fund	BP5F558	BLUEBAY FINANCIAL CAPITAL BOND FUND INC		89.36	233,626	20,876,776.74
30/09/2024	Border to Coast Listed Alternatives Fund	B5MSML2	BLACKSTONE LOAN FINANCING LTD		0.69	21,450,693	12,314,929.05
30/09/2024	Border to Coast Listed Alternatives Fund	BV54HY6	SEQUOIA ECONOMIC INFRA. INC.		0.80	8,000,000	6,388,000.00
30/09/2024	Border to Coast Listed Alternatives Fund	BVFTF03	IRON MOUNTAIN		118.81	475,000	42,073,093.73
30/09/2024	Border to Coast Listed Alternatives Fund	BVL2X12	EQUINIX INCLD09670CA6D14735BC9A23ED08C56C19		887.81	40,000	26,475,115.67
30/09/2024	Border to Coast Listed Alternatives Fund	BY7QYJ5	MOLTEN VENTURES PLC		4.04	3,750,000	15,140,625.00
30/09/2024	Border to Coast Listed Alternatives Fund	BYR5J11	PRIMARY HEALTH PROPS.		1.02	30,400,000	30,992,800.00
30/09/2024	Border to Coast Listed Alternatives Fund	BYT16L4	ORSTED A/S823B3C8133F64125B4E63347A2CA4E21		446.35	250,000	12,454,590.02
30/09/2024	Border to Coast Listed Alternatives Fund	BVYVHH4	WELLTOWER		128.01	425,000	40,557,736.22
30/09/2024	Border to Coast Listed Alternatives Fund	BFWH073	VICI PROPS.		33.31	325,000	8,069,574.61