

Date	Fund Name	Security Description	Max of Local Price	Shares/Par	Base Value	
30/09/2025	Border to Coast Listed Alternatives Fund	ALEXANDRIA REAL ESTATE EQTYS.		83.31	150,000	9,281,893.08
30/09/2025	Border to Coast Listed Alternatives Fund	CLEAN HBRS INC COM		232.30	70,000	12,078,475.86
30/09/2025	Border to Coast Listed Alternatives Fund	NEXTERA ENERGY INC COM		75.49	600,000	33,642,335.96
30/09/2025	Border to Coast Listed Alternatives Fund	ENBRIDGE INC COM.		70.18	1,100,000	41,209,499.63
30/09/2025	Border to Coast Listed Alternatives Fund	CHENIERE ENERGY INC COM NEW		234.96	70,000	12,216,785.97
30/09/2025	Border to Coast Listed Alternatives Fund	UNION PAC CORP COM.		236.32	140,000	24,575,001.82
30/09/2025	Border to Coast Listed Alternatives Fund	VEOLIA ENVIRONNEMENT EUR5		28.99	460,000	11,637,059.43
30/09/2025	Border to Coast Listed Alternatives Fund	TRANSURBAN GROUP STAPLED UNITS NPV		13.80	1,500,000	10,186,780.70
30/09/2025	Border to Coast Listed Alternatives Fund	EURAZEO SE NPV.		56.03	240,000	11,735,597.95
30/09/2025	Border to Coast Listed Alternatives Fund	FRAPORT (FRANKFURT AIRPORT SERVICES) NPV		73.43	150,000	9,612,742.97
30/09/2025	Border to Coast Listed Alternatives Fund	ARES CAP CORP COM.		20.41	2,000,000	30,313,831.24
30/09/2025	Border to Coast Listed Alternatives Fund	HERCULES CAPITAL INC		18.92	375,000	5,268,801.62
30/09/2025	Border to Coast Listed Alternatives Fund	PARTNERS GROUP HLG AG CHF0.01 (REGD)		1,033.75	14,750	14,235,073.35
30/09/2025	Border to Coast Listed Alternatives Fund	VINCI EUR2.50.		117.90	430,000	44,248,074.47
30/09/2025	Border to Coast Listed Alternatives Fund	3I GROUP PLC..		40.89	510,000	20,851,350.00
30/09/2025	Border to Coast Listed Alternatives Fund	IBERDROLA SA EUR0.75		16.10	2,800,000	39,351,696.03
30/09/2025	Border to Coast Listed Alternatives Fund	NB PRIVATE EQTY. PARTS. INC.		14.87	400,000	5,948,000.00
30/09/2025	Border to Coast Listed Alternatives Fund	LONDONMETRIC PROP.		1.82	18,250,000	33,187,625.00
30/09/2025	Border to Coast Listed Alternatives Fund	SEGRO		6.56	975,000	6,391,125.00
30/09/2025	Border to Coast Listed Alternatives Fund	GOLUB CAPITAL BDC INC COM.		13.69	800,000	8,132,218.19
30/09/2025	Border to Coast Listed Alternatives Fund	AMERICAN TOWER.		192.26	210,000	29,989,634.43
30/09/2025	Border to Coast Listed Alternatives Fund	GREENCOAT UK WIND PLC/FUNDS		1.12	11,500,000	12,839,750.00
30/09/2025	Border to Coast Listed Alternatives Fund	TWENTYFOUR INC.		1.14	21,000,000	23,940,000.00
30/09/2025	Border to Coast Listed Alternatives Fund	HA SUSTAINABLE INFRASTRUCTURECAPITAL INC		30.71	440,000	10,037,064.77
30/09/2025	Border to Coast Listed Alternatives Fund	NATIONAL GRID ORD GBPO.12431289.		10.68	2,100,000	22,422,750.00
30/09/2025	Border to Coast Listed Alternatives Fund	KKR & CO INC.		129.91	410,000	39,562,520.98
30/09/2025	Border to Coast Listed Alternatives Fund	TRITAX BIG BOX REIT		1.45	26,450,000	38,246,700.00
30/09/2025	Border to Coast Listed Alternatives Fund	CHRYSALIS INVESTMENTS LTD		1.21	15,350,000	18,619,550.00
30/09/2025	Border to Coast Listed Alternatives Fund	HGCAPITAL TST..		4.99	4,000,000	19,950,000.00
30/09/2025	Border to Coast Listed Alternatives Fund	NORTHERN TST. GBL. STG. CLASS E DISTRIBUTING		1.00	11,428,000	11,428,000.00
30/09/2025	Border to Coast Listed Alternatives Fund	HICL INFRA.6A56D98A512F4413B62BD632CEA36247		1.23	5,750,000	7,043,750.00
30/09/2025	Border to Coast Listed Alternatives Fund	BLUE OWL CAPITAL CORP		12.76	1,550,000	14,691,177.51
30/09/2025	Border to Coast Listed Alternatives Fund	SCHRODER INTERNATIONAL SELECTION FUND - ALTER INCC INCM IZ GBP DIS HDGD		91.63	10,000	916,345.24
30/09/2025	Border to Coast Listed Alternatives Fund	BLACKSTONE INC COM.		170.79	125,000	15,857,936.90
30/09/2025	Border to Coast Listed Alternatives Fund	JANUS HENDERSON AAA CLO ETF INC		50.79	400,000	15,089,320.46
30/09/2025	Border to Coast Listed Alternatives Fund	BLACKSTONE SECURED LENDING		26.08	550,000	10,652,737.87
30/09/2025	Border to Coast Listed Alternatives Fund	JANUS HENDERSON B-BBB CLO ET		48.19	200,000	7,158,402.15
30/09/2025	Border to Coast Listed Alternatives Fund	APOLLO GLOBAL MANAGEMENT INC COM.		133.30	185,000	18,317,230.95
30/09/2025	Border to Coast Listed Alternatives Fund	BLUE OWL CAP INC COM CL A.		16.93	750,000	9,428,968.28
30/09/2025	Border to Coast Listed Alternatives Fund	TPG.		57.47	300,000	12,806,683.76
30/09/2025	Border to Coast Listed Alternatives Fund	PANTHEON INTERNATIONAL PLC/THE FUND.		3.43	2,650,000	9,089,500.00
30/09/2025	Border to Coast Listed Alternatives Fund	BLUEBAY FINANCIAL CAPITAL BOND FUND INC		92.72	234,229	21,717,686.45
30/09/2025	Border to Coast Listed Alternatives Fund	OXFORD LANE CAPITAL CORP INC		16.92	256,480	3,222,550.57
30/09/2025	Border to Coast Listed Alternatives Fund	IRON MOUNTAIN		101.92	480,000	36,337,377.44
30/09/2025	Border to Coast Listed Alternatives Fund	EQUINIX INC.		782.91	35,000	20,354,073.80
30/09/2025	Border to Coast Listed Alternatives Fund	MOLTEN VENTURES PLC		3.85	3,000,000	11,562,000.00
30/09/2025	Border to Coast Listed Alternatives Fund	PRIMARY HEALTH PROPS.		0.91	38,750,000	35,349,687.50
30/09/2025	Border to Coast Listed Alternatives Fund	ICG PLC.		22.28	260,000	5,792,800.00
30/09/2025	Border to Coast Listed Alternatives Fund	WELLTOWER		178.03	325,000	42,977,246.68
30/09/2025	Border to Coast Listed Alternatives Fund	VICI PROPS.		32.60	575,000	13,921,725.42
30/09/2025	Border to Coast Listed Alternatives Fund	##DO NOT USE		16.92	183,520	2,305,842.48