

Date	Fund Name	SEDOL	Security Description	Max of Local Price	Shares/Par		Base Value
31/03/2024	Border to Coast Listed Alternatives Fund	2009210	ALEXANDRIA REAL ESTATE EQTYS.		128.90	312,855	31,921,981.34
31/03/2024	Border to Coast Listed Alternatives Fund	2328915	NEXTERA ENERGY INC COM	63.88		613,968	31,047,119.42
31/03/2024	Border to Coast Listed Alternatives Fund	2466149	ENBRIDGE INC COM	48.96		971,015	27,809,935.43
31/03/2024	Border to Coast Listed Alternatives Fund	2654364	CHENIERE ENERGY INC COM NEW	161.23		275,000	35,097,464.85
31/03/2024	Border to Coast Listed Alternatives Fund	2914734	UNION PAC CORP COM	245.85		51,722	10,065,778.24
31/03/2024	Border to Coast Listed Alternatives Fund	6200882	TRANSURBAN GROUP STAPLED UNITS NPV	13.33		1,670,892	11,498,474.74
31/03/2024	Border to Coast Listed Alternatives Fund	7042395	EURAZEO SE NPV	81.33		246,251	17,121,291.08
31/03/2024	Border to Coast Listed Alternatives Fund	B032FN0	ARES CAP CORP COM	20.83		2,045,648	33,723,029.62
31/03/2024	Border to Coast Listed Alternatives Fund	B07LT08	HERCULES CAPITAL INC	18.46		374,837	5,476,047.06
31/03/2024	Border to Coast Listed Alternatives Fund	B119QG0	PARTNERS GROUP HLG AG CHF0.01 (REGD)	1,287.75		11,784	13,336,897.02
31/03/2024	Border to Coast Listed Alternatives Fund	B128J45	IP GROUP	0.48		6,992,783	3,330,312.90
31/03/2024	Border to Coast Listed Alternatives Fund	B1XH026	VINCI EUR2.50	118.95		430,611	43,790,913.21
31/03/2024	Border to Coast Listed Alternatives Fund	B1YW440	3I GROUP ORD GBP0.738636	28.10		528,754	14,857,987.40
31/03/2024	Border to Coast Listed Alternatives Fund	B288C92	IBERDROLA SA EURO.75	11.50		2,887,895	28,386,984.00
31/03/2024	Border to Coast Listed Alternatives Fund	B282ZX8	NB PRIVATE EQTY. PARTS. INC	16.14		227,452	3,671,075.28
31/03/2024	Border to Coast Listed Alternatives Fund	B4WFW71	LONDONMETRIC PROP.	2.03		16,794,347	34,109,318.76
31/03/2024	Border to Coast Listed Alternatives Fund	B60KF68	GOLUB CAPITAL BDC INC COM	16.64		1,441,804	18,991,978.78
31/03/2024	Border to Coast Listed Alternatives Fund	B6YX501	BARINGS EUROPEAN LOAN FUND INCRANCHE B GBP DIS	89.75		328,956	29,523,834.21
31/03/2024	Border to Coast Listed Alternatives Fund	B7FBFL2	AMERICAN TOWER	197.52		279,096	43,637,952.34
31/03/2024	Border to Coast Listed Alternatives Fund	B8SC6K5	GREENCOAT UK WIND PLC/FUNDS	1.39		15,803,652	21,967,076.28
31/03/2024	Border to Coast Listed Alternatives Fund	B90J5Z9	TWENTYFOUR INC.	1.05		21,062,776	22,031,663.70
31/03/2024	Border to Coast Listed Alternatives Fund	B94QH20	BLACKSTONE MTG. TST.	19.91		384,247	6,054,570.44
31/03/2024	Border to Coast Listed Alternatives Fund	B9HH096	HANNON ARMSTRONG SUSTBL.	28.40		484,511	10,890,709.73
31/03/2024	Border to Coast Listed Alternatives Fund	BBHX2H9	RENEWABLES INFRA. GRP.	1.01		12,305,597	12,404,041.78
31/03/2024	Border to Coast Listed Alternatives Fund	BDR05C0	NATIONAL GRID ORD GBP0.12431289	10.66		1,231,010	13,119,489.08
31/03/2024	Border to Coast Listed Alternatives Fund	BFX3K77	GRESHAM HOUSE ENERGY STORAGE FUND	0.42		23,416,193	9,811,384.87
31/03/2024	Border to Coast Listed Alternatives Fund	BG1FRR1	KKR & CO INC	100.58		448,158	35,680,576.51
31/03/2024	Border to Coast Listed Alternatives Fund	BG382L7	TRITAX EUROBOX PLC EURO.01	0.54		17,311,758	9,391,628.72
31/03/2024	Border to Coast Listed Alternatives Fund	BG49KP9	TRITAX BIG BOX REIT	1.57		23,862,496	37,559,568.70
31/03/2024	Border to Coast Listed Alternatives Fund	BGJYPP4	CHRYSLIS INVESTMENTS LTD	0.83		25,828,681	21,424,890.89
31/03/2024	Border to Coast Listed Alternatives Fund	BJ0LT19	HGCAPITAL TST.	4.67		6,681,533	31,219,462.94
31/03/2024	Border to Coast Listed Alternatives Fund	BJ4XDZ3	NORTHERN TST. GBL. STG. CLASS E DISTRIBUTING	1.00		37,317,000	37,317,000.00
31/03/2024	Border to Coast Listed Alternatives Fund	BJLP1Y7	HICL INFRA.	1.26		5,108,974	6,447,525.19
31/03/2024	Border to Coast Listed Alternatives Fund	BK0P8V1	BLUE OWL CAPITAL CORP	15.39		2,064,810	25,147,120.55
31/03/2024	Border to Coast Listed Alternatives Fund	BK6FBV6	SCHRODER INTERNATIONAL SELECTION FUND - ALTER INCC INCM IZ GBP DIS HDGD	92.03		290,062	26,694,175.17
31/03/2024	Border to Coast Listed Alternatives Fund	BKF2SL7	BLACKSTONE INC COM	131.36		90,797	9,441,593.70
31/03/2024	Border to Coast Listed Alternatives Fund	BLNNFL8	PANTHEON INFRASTRUCTURE PLC ORD GBP0.01	0.74		9,678,006	7,113,334.41
31/03/2024	Border to Coast Listed Alternatives Fund	BMC7TM7	CORDIANT DIGITAL INFRASTRUCTURE LTD ORD NPV	0.64		7,540,255	4,818,222.95
31/03/2024	Border to Coast Listed Alternatives Fund	BMDKH43	DIGITAL 9 INFRASTRUCTURE PLC/FUND	0.22		6,350,802	1,417,816.55
31/03/2024	Border to Coast Listed Alternatives Fund	BMTQC96	VNV GLOBAL AB NPV	20.32		1,595,622	2,400,385.90
31/03/2024	Border to Coast Listed Alternatives Fund	BNCB5T5	BLACKSTONE LOAN FINANCING LTD	0.60		22,722,421	11,558,620.47
31/03/2024	Border to Coast Listed Alternatives Fund	BP37WF1	PANTHEON INTERNATIONAL PLC/THE FUND	3.19		9,852,019	31,378,680.52
31/03/2024	Border to Coast Listed Alternatives Fund	BP1F558	BLUEBAY FINANCIAL CAPITAL BOND FUND INC	89.03		289,798	25,800,695.64
31/03/2024	Border to Coast Listed Alternatives Fund	BR30MJ8	HARBOURVEST GBL. PRIVATE EQTY. ACC	22.85		417,224	9,533,568.40
31/03/2024	Border to Coast Listed Alternatives Fund	BSP6611	OUTFRONT MEDIA	16.78		723,759	9,610,968.96
31/03/2024	Border to Coast Listed Alternatives Fund	BV54HY6	SEQUOIA ECONOMIC INFRA. INC.	0.81		10,196,616	8,254,160.65
31/03/2024	Border to Coast Listed Alternatives Fund	BVFTF03	IRON MOUNTAIN	80.17		561,040	35,603,221.08
31/03/2024	Border to Coast Listed Alternatives Fund	BVLZX12	EQUINIX INC	825.62		63,934	41,784,972.41
31/03/2024	Border to Coast Listed Alternatives Fund	BY7QYJ5	MOLTEN VENTURES PLC	2.37		3,839,773	9,081,063.15
31/03/2024	Border to Coast Listed Alternatives Fund	BYRJ5J1	PRIMARY HEALTH PROPS.	0.94		30,391,983	28,500,082.06
31/03/2024	Border to Coast Listed Alternatives Fund	BYT16L4	ORSTED A/S	385.10		260,000	11,476,237.27
31/03/2024	Border to Coast Listed Alternatives Fund	BYVYHH4	WELLTOWER	93.36		551,589	40,762,785.01