

Date	Fund Name	SEDOL	Security Description	Max of Local Price	Shares/Par	Base Value	
30/09/2024	Border to Coast Multi-Asset Credit Fund	0050481	THAMES WATER UTLS. FIN. 6.50% 09/02/2032		74.24	100,000	74,244.26
30/09/2024	Border to Coast Multi-Asset Credit Fund	2327354	SPRINT CAP. 6.875% 15/11/2028	109.26	2,200,000	1,792,018.61	
30/09/2024	Border to Coast Multi-Asset Credit Fund	5331062	VENEZUELA GOVERNME 9.25% 15/09/2027	15.85	13,609,000	1,607,948.82	
30/09/2024	Border to Coast Multi-Asset Credit Fund	5335989	PANAMA GOV. INTL. 8.875% 30/09/2027	111.19	19,100,000	15,832,142.25	
30/09/2024	Border to Coast Multi-Asset Credit Fund	5924161	BANGKOK BANK PCL 9.025% 15/03/2029	116.77	1,055,000	918,410.40	
30/09/2024	Border to Coast Multi-Asset Credit Fund	B021P14	US. TSV. INFL. 2.375% IL 15/01/2025	165.77	32,000	39,546.35	
30/09/2024	Border to Coast Multi-Asset Credit Fund	B02JZG5	SLM STUDENT LOAN TST. 2004- 5X A6 FRN 25/10/2039	93.13	1,240,226	961,029.53	
30/09/2024	Border to Coast Multi-Asset Credit Fund	B02WJB7	FANNIE MAE 5.50% PERP	101.17	9,900,000	7,467,240.25	
30/09/2024	Border to Coast Multi-Asset Credit Fund	B02WJCH	FANNIE MAE OR FREDDIE MAC 6.50% PERP	103.10	96,800,000	74,406,803.59	
30/09/2024	Border to Coast Multi-Asset Credit Fund	B09YD36	EL SALVADOR GOV. INTL. BD. 7.65% 15/06/2035	86.59	2,000,000	1,291,038.39	
30/09/2024	Border to Coast Multi-Asset Credit Fund	B0C6K49	TRAFFORD CENTRE FIN. FRN 28/07/2038	79.75	400,000	319,000.00	
30/09/2024	Border to Coast Multi-Asset Credit Fund	B0XNWS7	PANAMA GOV. INTL. 6.70% 26/01/2036	104.46	3,500,000	2,725,697.21	
30/09/2024	Border to Coast Multi-Asset Credit Fund	B15CVN7	EUROSAIL 2006-1 1X C1A FRN 10/06/2044	97.94	2,100,000	1,711,306.36	
30/09/2024	Border to Coast Multi-Asset Credit Fund	B15CVX7	EUROSAIL 2006-1 1X C1C FRN 10/06/2044	98.10	1,184,000	1,161,533.01	
30/09/2024	Border to Coast Multi-Asset Credit Fund	B17R1Z2	NEWGATE FNDG. 2 A3A FRN 01/12/2050	98.99	1,755,732	1,738,055.29	
30/09/2024	Border to Coast Multi-Asset Credit Fund	B18KQ29	REPUBLIC OF SOUTH 10.50% 21/12/2026	105.08	104,600,000	4,755,131.63	
30/09/2024	Border to Coast Multi-Asset Credit Fund	B1FGYY1	THAMES WATER UTLS. FIN. 5.125% 28/09/2037	73.63	300,000	220,880.24	
30/09/2024	Border to Coast Multi-Asset Credit Fund	B1FLST8	MITCHELLS & BUTLERS FRN 15/12/2030	95.93	277,002	265,714.17	
30/09/2024	Border to Coast Multi-Asset Credit Fund	B1FR3W5	LUMINENT MTG. TST. 2006-6 6 A1 FRN 25/10/2046	90.40	606,829	408,950.34	
30/09/2024	Border to Coast Multi-Asset Credit Fund	B1G5DX9	VIACOM 6.875% 30/04/2036	101.37	4,500,000	3,400,741.73	
30/09/2024	Border to Coast Multi-Asset Credit Fund	B1G6Z35	NACIONAL DEL COBRE 6.15% 24/10/2036	107.47	1,300,000	1,041,562.72	
30/09/2024	Border to Coast Multi-Asset Credit Fund	B1G6RF2	EUROSAIL 2006-2BL 2X C1A FRN 15/12/2044	96.91	1,300,000	1,048,275.96	
30/09/2024	Border to Coast Multi-Asset Credit Fund	B1GCCF5	MEXICAN BONOS 10.00% 20/11/2036	104.83	55,234,000	2,202,096.56	
30/09/2024	Border to Coast Multi-Asset Credit Fund	B1H0JW4	NEWGATE FNDG. 2006-3 3X A3A FRN 01/12/2050	98.04	1,241,289	1,217,001.94	
30/09/2024	Border to Coast Multi-Asset Credit Fund	B1KNGG3	CZECH REPUBLIC GOV 4.20% 04/12/2036	103.54	31,470,000	1,075,120.76	
30/09/2024	Border to Coast Multi-Asset Credit Fund	B1L0C76	RMAC SECURITIES NO 1 PLC NS4X M1A FRN 12/06/2044GBP 2006-NS4 M1A	96.43	4,181,839	4,032,421.62	
30/09/2024	Border to Coast Multi-Asset Credit Fund	B1LGL00	RMAC SECURITIES NO 1 SER 2006-NS4 FRN M/BKD 06/2044 USD10000 M1C REGS	96.06	1,115,157	891,302.36	
30/09/2024	Border to Coast Multi-Asset Credit Fund	B1QGYY3	MEXICAN BONOS 7.50% 03/06/2027	96.20	465,900,000	17,046,413.39	
30/09/2024	Border to Coast Multi-Asset Credit Fund	B1TMPZ3	PERUVIAN GOV. INTL 6.55% 14/3/2037	112.36	1,500,000	1,256,498.28	
30/09/2024	Border to Coast Multi-Asset Credit Fund	B1TQVJ1	EUROSAIL-UK 2007-1NC 1X B1C FRN 13/03/2045	98.64	1,091,490	1,076,666.77	
30/09/2024	Border to Coast Multi-Asset Credit Fund	B1VJRB2	GREAT HALL MORTGAGES NO 1 1 BB FRN 18/03/2039	98.57	3,672,763	3,012,056.15	
30/09/2024	Border to Coast Multi-Asset Credit Fund	B1VVDK9	MORGAN STANLEY HOME EQUITY L 2 A4 FRN 25/4/2037	52.69	1,500,342	589,313.83	
30/09/2024	Border to Coast Multi-Asset Credit Fund	B1VVKX9	EUROSAIL-UK 2007-2NP PLC 2X M1C FRN 13/03/2045	98.18	5,000,000	4,908,900.00	
30/09/2024	Border to Coast Multi-Asset Credit Fund	B1VVKX2	EUROSAIL-UK 2007-2NP 2X C1A FRN 13/03/2045	89.19	3,754,000	2,785,853.39	
30/09/2024	Border to Coast Multi-Asset Credit Fund	B1Z2P24	EUROMASTR 1V A2 FRN 15/06/2040	96.42	1,737,621	1,675,434.59	
30/09/2024	Border to Coast Multi-Asset Credit Fund	B1Z5K40	LUDGATE FNDG. 1 MB FRN 01/01/2061	93.50	2,153,700	1,675,519.36	
30/09/2024	Border to Coast Multi-Asset Credit Fund	B1Z61D9	MAJAPAHIT HLDG. 7.875% 29/06/2037	121.87	2,500,000	2,271,450.83	
30/09/2024	Border to Coast Multi-Asset Credit Fund	B2NTFL3	TELECOM ITALIA CA 6.375% 15/11/2033	103.17	324,000	249,192.65	
30/09/2024	Border to Coast Multi-Asset Credit Fund	B2QN460	LUDGATE FNDG. W1X A1 FRN 01/01/2061	98.85	8,716,167	8,615,647.80	
30/09/2024	Border to Coast Multi-Asset Credit Fund	B39NQJ1	TELECOM ITALIA CA 7.721% 04/06/2038	106.83	939,000	747,855.13	
30/09/2024	Border to Coast Multi-Asset Credit Fund	B3L4G60	PHILIPPINE GOV. INTL. BD. 6.25% 14/01/2036	96.36	10,000,000	128,192.28	
30/09/2024	Border to Coast Multi-Asset Credit Fund	B3SLXR3	STRUCTURED ASSET INVESTMENT 7 M2 FRN 25/8/2035	97.37	311,055	225,787.68	
30/09/2024	Border to Coast Multi-Asset Credit Fund	B3XJ8P5	PETROLEOS MEXICANO 6.50% 02/06/2041	73.38	2,200,000	1,203,522.97	
30/09/2024	Border to Coast Multi-Asset Credit Fund	B3XZ347	PERUVIAN GOV. INTL 6.95% 12/08/2031	107.07	1,000,000	214,596.91	
30/09/2024	Border to Coast Multi-Asset Credit Fund	B3ZR761	INDONESIA TSY. BD. 7.00% 15/5/2027	101.99	60,646,000,000	3,045,582.93	
30/09/2024	Border to Coast Multi-Asset Credit Fund	B44NN06	MEXICAN BONOS 8.50% 18/11/2038	92.15	14,728,400	516,211.02	
30/09/2024	Border to Coast Multi-Asset Credit Fund	B45ZFW4	INDONESIA TSY. BD 10.50% 15/08/2030	120.11	21,362,000,000	1,263,435.41	
30/09/2024	Border to Coast Multi-Asset Credit Fund	B4L3500	FANNIE MAE 4.00% PERP	96.04	50,000,000	35,801,229.08	
30/09/2024	Border to Coast Multi-Asset Credit Fund	B4LT9X9	PHILIPPINE GOV. INTL. 5.50% 30/03/2026	101.85	1,000,000	759,343.87	
30/09/2024	Border to Coast Multi-Asset Credit Fund	B4MSO05	LONG BEACH MORTGAGE LOAN TR 1 2A4 FRN 25/2/2036	85.41	1,059,706	674,797.18	
30/09/2024	Border to Coast Multi-Asset Credit Fund	B4S9DK7	PARK PLACE SECURITIES INC WHQ4 M2 FRN 25/9/2035	97.47	375,767	273,051.14	
30/09/2024	Border to Coast Multi-Asset Credit Fund	B4TGMV1	MEGA ADVANCE INVS 6.375% 12/05/2041/05/2041 USD200000	114.44	320,000	273,017.92	
30/09/2024	Border to Coast Multi-Asset Credit Fund	B4TL852	BRAZILIAN GOV. IN 5.625% 07/01/2041	93.31	4,500,000	3,130,346.73	
30/09/2024	Border to Coast Multi-Asset Credit Fund	B512BZ1	COLOMBIA GOV. INT 6.125% 18/01/2041	88.37	3,700,000	2,437,526.98	
30/09/2024	Border to Coast Multi-Asset Credit Fund	B51BJM1	MS. HOME EQTY. LOAN TST. 200 2 A3 FRN 25/4/2037	52.69	3,305,592	1,298,413.50	
30/09/2024	Border to Coast Multi-Asset Credit Fund	B5204T9	INDONESIA TSY. BD. 9.50% 15/7/2031	116.43	4,121,000,000	236,263.02	
30/09/2024	Border to Coast Multi-Asset Credit Fund	B5SWD25	SINOCHEM O/SEAS. C 6.30% 12/11/2040	111.94	1,000,000	834,514.23	
30/09/2024	Border to Coast Multi-Asset Credit Fund	B5SWD25	SINOCHEM O/SEAS. CAP. 6.30% 12/11/2040	111.94	1,000,000	834,514.23	
30/09/2024	Border to Coast Multi-Asset Credit Fund	B5T1439	ALTERNATIVE LOAN TRUST 22 2A16 6.50% 25/9/2037	37.94	880,058	248,917.13	
30/09/2024	Border to Coast Multi-Asset Credit Fund	B5VV9G5	REPUBLIC OF SOUTH 6.50% 28/02/2041	69.09	9,785,341	292,480.77	
30/09/2024	Border to Coast Multi-Asset Credit Fund	B60J537	MALAYSIA GOV. BD. 4.498% 15/04/2030	104.57	1,990,000	376,234.42	
30/09/2024	Border to Coast Multi-Asset Credit Fund	B64TKN7	THAMES WATER UTLS. CAYMAN FIN. 5.50% 11/02/2041	74.27	100,000	74,265.63	
30/09/2024	Border to Coast Multi-Asset Credit Fund	B6QHP3C	VENEZUELA GOV. IN 11.95% 05/08/2031	16.26	7,123,500	863,748.94	
30/09/2024	Border to Coast Multi-Asset Credit Fund	B6TC406	MEXICAN BONOS 7.75% 29/05/2031	93.04	234,740,000	8,306,228.75	
30/09/2024	Border to Coast Multi-Asset Credit Fund	B6VT8G9	VENEZUELA GOV. IN 11.75% 21/10/2026	16.72	6,614,300	824,549.84	
30/09/2024	Border to Coast Multi-Asset Credit Fund	B6W43X5	INDONESIA TSY. BD. 8.25% 15/6/2032	110.68	657,000,000	35,805.91	
30/09/2024	Border to Coast Multi-Asset Credit Fund	B754890	THAILAND GOV. 3.775% 25/06/2032	109.64	184,597,000	4,689,236.52	

Date	Fund Name	SEDOL	Security Description	Max of Local Price	Shares/Par	Base Value	
30/09/2024	Border to Coast Multi-Asset Credit Fund	B76M8W6	LEBANON GOV. INTL. 6.75% 29/11/2027		7.96	3,500,000	207,716.83
30/09/2024	Border to Coast Multi-Asset Credit Fund	B76P9J9	MEXICO GOV. INTL. 4.75% 08/03/2044		84.93	2,500,000	1,582,880.22
30/09/2024	Border to Coast Multi-Asset Credit Fund	B76X874	QATAR GOV. INTL. BD. 5.75% 20/01/2042		111.96	4,500,000	3,755,932.08
30/09/2024	Border to Coast Multi-Asset Credit Fund	B774Y01	REPUBLIC OF PHILIP 5.00% 13/01/2037		103.36	1,000,000	770,542.66
30/09/2024	Border to Coast Multi-Asset Credit Fund	B784DX6	ENA NORTE TST. 4.95% 25/10/2027		94.50	361,851	254,937.37
30/09/2024	Border to Coast Multi-Asset Credit Fund	B7M1R08	ROMANIA GOV. BD. 5.80% 26/07/2027		99.65	14,160,000	2,359,378.28
30/09/2024	Border to Coast Multi-Asset Credit Fund	B7MG2Z3	FANNIE MAE 5.00% PERP		99.95	33,000,000	24,589,584.32
30/09/2024	Border to Coast Multi-Asset Credit Fund	B7V21L1	MEXICAN BONOS 7.75% 13/11/2042		83.51	50,430,000	1,601,747.85
30/09/2024	Border to Coast Multi-Asset Credit Fund	B7YFMX6	FANNIE MAE 6.00% PERP		102.22	40,000,000	30,482,277.00
30/09/2024	Border to Coast Multi-Asset Credit Fund	B7ZRB45	TRANSPORTADORA DE 4.25% 30/4/2028		98.38	360,000	264,029.62
30/09/2024	Border to Coast Multi-Asset Credit Fund	B80VYP1	PITTEP CANADA INTL. 6.35% 12/06/2042		113.53	210,000	177,744.53
30/09/2024	Border to Coast Multi-Asset Credit Fund	B81YDK7	NACIONAL DEL COBRE DE CHILE 4.25% 17/07/2042		84.38	3,000,000	1,887,297.11
30/09/2024	Border to Coast Multi-Asset Credit Fund	B839Q34	THAMES WATER UTIL 4.375% 3/7/2034		73.52	100,000	73,518.16
30/09/2024	Border to Coast Multi-Asset Credit Fund	B84HB87	COUNTRYWIDE ASSET-BACKED CE 8 2A4 FRN 25/01/2046046 USD 2-A-4		95.43	525,479	373,864.52
30/09/2024	Border to Coast Multi-Asset Credit Fund	B852288	FANNIE MAE 3.00% PERP		89.77	184,600,000	123,537,564.31
30/09/2024	Border to Coast Multi-Asset Credit Fund	B87RSJ1	INDONESIA GOV. IN 6.625% 17/02/2037		116.99	2,000,000	1,744,391.67
30/09/2024	Border to Coast Multi-Asset Credit Fund	B89NQT6	PERUSAHAAN LISTRIK 5.25% 24/10/2042		96.22	2,000,000	1,434,635.86
30/09/2024	Border to Coast Multi-Asset Credit Fund	B8CLGQ4	COLOMBIAN TES 6.00% 28/04/2028		91.14	22,467,300,000	3,657,188.96
30/09/2024	Border to Coast Multi-Asset Credit Fund	B8DHVZ5	TELECOM ITALIA CAP 7.20% 18/7/2036		104.57	316,000	246,338.63
30/09/2024	Border to Coast Multi-Asset Credit Fund	B8DMLK5	FANNIE MAE 4.50% PERP		98.32	13,400,000	9,821,936.87
30/09/2024	Border to Coast Multi-Asset Credit Fund	B8MIX89	SOUNDVIEW HOME LOAN TRUST OPT3 M1 FRN 25/6/2036		88.23	1,690,992	1,112,253.77
30/09/2024	Border to Coast Multi-Asset Credit Fund	B8NXV64	AIR CANADA 2013-1 4.125% 15/05/2025		99.27	898,577	665,031.74
30/09/2024	Border to Coast Multi-Asset Credit Fund	B8S1CC6	FANNIE MAE 3.50% PERP		93.13	42,100,000	29,230,793.02
30/09/2024	Border to Coast Multi-Asset Credit Fund	B92N2M5	URUGUAY GOV. INTL. 4.125% 20/11/2045		92.51	3,200,000	2,207,000.66
30/09/2024	Border to Coast Multi-Asset Credit Fund	B92T2C3	MEXICO GENERADORA 5.50% 06/12/2032		99.94	677,421	504,736.55
30/09/2024	Border to Coast Multi-Asset Credit Fund	B949B13	BANCO DO BRASIL SA/FVZ PERP		101.63	344,000	260,637.00
30/09/2024	Border to Coast Multi-Asset Credit Fund	B96G6D9	REPUBLIC OF SOUTH 7.00% 28/02/2031		89.59	4,200,000	162,783.28
30/09/2024	Border to Coast Multi-Asset Credit Fund	B96WG15	INSTITUTO COSTARR 6.375% 15/05/2043		93.52	1,000,000	697,207.97
30/09/2024	Border to Coast Multi-Asset Credit Fund	B9BMNF3	EMIRATE OF DUBAI GOV. INTL. BONDS 5.25% 30/01/2043		100.89	4,000,000	3,008,610.42
30/09/2024	Border to Coast Multi-Asset Credit Fund	B9BNJX2	ROLLS-ROYCE 3.375% 18/06/2026		97.57	2,098,000	2,047,102.52
30/09/2024	Border to Coast Multi-Asset Credit Fund	B9M4RP0	MALAYSIA GOV. BD. 3.733% 15/06/2028		100.97	9,129,000	1,666,541.81
30/09/2024	Border to Coast Multi-Asset Credit Fund	BCV7LV1	INDONESIA TSY. BD 8.375% 15/3/2034		113.19	22,555,000,000	1,257,082.19
30/09/2024	Border to Coast Multi-Asset Credit Fund	BD05CV0	SOUTHERN GAS CORR 6.875% 24/03/2026		102.42	4,400,000	3,359,663.80
30/09/2024	Border to Coast Multi-Asset Credit Fund	BD096R6	SUZANO AUSTRIA 7.00% 16/03/2047047		110.34	670,000	551,143.15
30/09/2024	Border to Coast Multi-Asset Credit Fund	BD0N720	IVORY COAST GOV. I 5.25% 22/3/2030EGS		95.60	27,910,000	22,199,738.95
30/09/2024	Border to Coast Multi-Asset Credit Fund	BD05SY8	FORD MOTOR CREDIT 4.389% 08/01/2026		99.17	200,000	147,865.73
30/09/2024	Border to Coast Multi-Asset Credit Fund	BD1MLD5	COMETA ENERGIA 6.375% 24/04/203504/2035 USD		101.56	511,555	387,340.55
30/09/2024	Border to Coast Multi-Asset Credit Fund	BD1MLD5	COMETA ENERGIA DE 6.375% 24/04/2035		101.56	312,400	236,543.85
30/09/2024	Border to Coast Multi-Asset Credit Fund	BD20D87	CHINA RAILWAY XUNJ 3.25% 28/07/2026		98.30	1,700,000	1,245,793.10
30/09/2024	Border to Coast Multi-Asset Credit Fund	BD216F8	PERU LNG SRL 5.375% 22/03/2030		92.31	25,988,445	17,884,405.74
30/09/2024	Border to Coast Multi-Asset Credit Fund	BD31HH6	EGYPT GOV. INTL. B 7.50% 31/01/2027		99.83	1,000,000	744,282.18
30/09/2024	Border to Coast Multi-Asset Credit Fund	BD353W5	BANCO DE CREDITO E 3.50% 12/10/20272/10/2027 USD200000 5 REGS		97.38	540,000	392,032.35
30/09/2024	Border to Coast Multi-Asset Credit Fund	BD35XL4	KAZTRANSNGAS 4.375% 9/26/2027		97.69	2,000,000	1,456,594.33
30/09/2024	Border to Coast Multi-Asset Credit Fund	BD39J29	MEXICAN UDIBONOS 4.00% IL 30/11/2028		796.78	11,050,000	3,348,555.21
30/09/2024	Border to Coast Multi-Asset Credit Fund	BD3NOV7	SRI LANKA GOV. INT 6.20% 11/05/2027		56.19	3,800,000	1,591,955.15
30/09/2024	Border to Coast Multi-Asset Credit Fund	BD3NBC5	PETROLEOS MEXICANO 6.75% 21/09/2047		71.72	1,500,000	801,993.51
30/09/2024	Border to Coast Multi-Asset Credit Fund	BD446H7	COLOMBIAN TES 7.00% 30/06/2032		85.61	3,222,700,000	492,794.34
30/09/2024	Border to Coast Multi-Asset Credit Fund	BD4DR48	THAILAND GOV. BD. 3.40% 17/06/2036		108.18	52,743,000	1,321,943.09
30/09/2024	Border to Coast Multi-Asset Credit Fund	BD6C8G2	C-BASS 2006-CB6 TRUST CB6 A24 FRN 25/7/2036		93.99	356,208	249,593.11
30/09/2024	Border to Coast Multi-Asset Credit Fund	BD6CZV6	CWABS ASSET-BACKED CERTIFIC 13 1A FRN 25/10/2047		98.08	302,304	221,047.30
30/09/2024	Border to Coast Multi-Asset Credit Fund	BD6TZ84	ADLER REAL ESTATE 3.00% 27/04/2026		95.41	700,000	555,690.36
30/09/2024	Border to Coast Multi-Asset Credit Fund	BD81CW1	INDONESIA TSY. BD. 7.50% 15/08/2032		106.16	16,773,000,000	876,764.93
30/09/2024	Border to Coast Multi-Asset Credit Fund	BD838X0	KAZMUNAYGAS NATL. 5.75% 19/04/2047		92.61	2,600,000	1,795,159.91
30/09/2024	Border to Coast Multi-Asset Credit Fund	BD95WQ6	REPUBLIC OF AZERB 5.125% 1/9/2029		99.90	812,000	604,744.89
30/09/2024	Border to Coast Multi-Asset Credit Fund	BD9H3M5	THAILAND GOV. BD. 3.60% 17-JUN-67		101.91	3,928,000	92,746.93
30/09/2024	Border to Coast Multi-Asset Credit Fund	BDBDK20	BRAZILIAN GOV. IN 5.625% 21/02/204721/02/2047 USD200000		88.48	2,000,000	1,319,225.68
30/09/2024	Border to Coast Multi-Asset Credit Fund	BDCPB11	TENGIZCHEVROIL FIN 4.00% 15/08/2026		97.82	820,000	597,991.98
30/09/2024	Border to Coast Multi-Asset Credit Fund	BDCRXP5	DOMINICAN REPUBLI 6.875% 29/1/2026		101.95	4,000,000	3,040,220.37
30/09/2024	Border to Coast Multi-Asset Credit Fund	BDD87X3	HUDSON PACIFIC PRO 3.95% 01/11/2027		90.48	200,000	134,913.69
30/09/2024	Border to Coast Multi-Asset Credit Fund	BDDXT10	AMERICAN AIRLINES 3.65% 15/02/2029		95.61	383,250	273,164.18
30/09/2024	Border to Coast Multi-Asset Credit Fund	BDDXT76	UBS GROUP AG		99.28	1,800,000	1,332,279.07
30/09/2024	Border to Coast Multi-Asset Credit Fund	BDF16K0	HUARONG FIN. II 4.625% 03/06/2026/2026 USD100000		98.68	456,000	335,468.56
30/09/2024	Border to Coast Multi-Asset Credit Fund	BDFB487	MINEJESA CAPITAL 5.625% 10/08/2037		96.27	180,000	129,189.64
30/09/2024	Border to Coast Multi-Asset Credit Fund	BDFB487	MINEJESA CAP. 5.625% 10/08/2037		96.27	200,000	143,544.04
30/09/2024	Border to Coast Multi-Asset Credit Fund	BDG0134	HEATHROW FINANCE PLC STP 01/03/2027		95.22	3,470,000	3,304,203.40
30/09/2024	Border to Coast Multi-Asset Credit Fund	BDG5YG2	UTD. RENTALS NORT 4.875% 15/01/2028		99.34	3,140,000	2,325,407.90
30/09/2024	Border to Coast Multi-Asset Credit Fund	BDGT2L6	EGYPT GOV. INTL. B 4.75% 16/04/2026		97.33	28,700,000	23,242,296.66

Date	Fund Name	SEDOL	Security Description	Max of Local Price	Shares/Par	Base Value	
30/09/2024	Border to Coast Multi-Asset Credit Fund	BDGT2N8	EGYPT GOV. INTL 5.625% 16/4/2030		83.73	3,000,000	2,090,038.16
30/09/2024	Border to Coast Multi-Asset Credit Fund	BDHC311	RANGE RES. 4.875% 15/5/2025		99.58	1,580,000	1,172,935.18
30/09/2024	Border to Coast Multi-Asset Credit Fund	BDHDCF1	REPUBLIC OF POLAND 2.50% 25/07/2027		94.25	6,802,000	1,245,889.41
30/09/2024	Border to Coast Multi-Asset Credit Fund	BDRYRW6	PETROLEOS MEXICANO 3.75% 16/11/2025		96.37	1,800,000	1,734,660.00
30/09/2024	Border to Coast Multi-Asset Credit Fund	BDT6RH5	SUGARHOUSE HSP GA 5.875% 15/05/2025		99.74	1,930,000	1,435,090.21
30/09/2024	Border to Coast Multi-Asset Credit Fund	BDT6Y17	PHOENIX LEAD PHOENIX LEAD 4.85% PERPREGS		91.28	820,000	558,045.02
30/09/2024	Border to Coast Multi-Asset Credit Fund	BDTMS47	SPRINGLEAF FIN. 7.125% 15/03/2026		102.17	331,000	252,114.99
30/09/2024	Border to Coast Multi-Asset Credit Fund	BDVOK98	ECOPETROL SA 7.375% 18/09/2043		92.23	1,000,000	687,608.89
30/09/2024	Border to Coast Multi-Asset Credit Fund	BDVLNF8	MALAYSIA GOV. BD. 3.885% 15/08/2029		101.74	2,434,000	447,724.39
30/09/2024	Border to Coast Multi-Asset Credit Fund	BDZ79F4	STANDARD INDS. NJ 4.75% 15/1/2028		98.04	4,872,000	3,560,808.54
30/09/2024	Border to Coast Multi-Asset Credit Fund	BDZCRY4	INDONESIA TSY. BD. 9.00% 15-03-2029		110.84	24,708,000,000	1,348,522.63
30/09/2024	Border to Coast Multi-Asset Credit Fund	BF04YK4	OMAN GOV. INTL. B 5.375% 08/03/2027		101.30	4,000,000	3,020,896.55
30/09/2024	Border to Coast Multi-Asset Credit Fund	BF0MQ91	ADANI PORTS & SPEC 4.00% 30/07/2027		95.80	200,000	142,841.22
30/09/2024	Border to Coast Multi-Asset Credit Fund	BF16186	MALAYSIA GOV. BD. 4.642% 7/11/2033		106.82	1,343,000	259,368.05
30/09/2024	Border to Coast Multi-Asset Credit Fund	BF19226	ACWA POWER MGT. & 5.95% 15/12/2039		101.68	299,479	227,014.74
30/09/2024	Border to Coast Multi-Asset Credit Fund	BF19XW3	NATWEST GROUP PLC 5.076%-FRN SNR 27/01/30		101.89	9,000,000	6,836,801.69
30/09/2024	Border to Coast Multi-Asset Credit Fund	BF1GN80	TORO EUROPEAN CLO 5 DAC 5X A FRN 15/10/203030 EUR100000 A A REGS		99.97	3,125,180	2,599,591.25
30/09/2024	Border to Coast Multi-Asset Credit Fund	BF243X8	REPUBLIC OF AZERBA 3.50% 01/09/2032		90.03	1,000,000	671,201.93
30/09/2024	Border to Coast Multi-Asset Credit Fund	BF2F610	ESKOM HLDGS. SOC 6.35% 10/08/2028		101.92	10,000,000	7,598,147.55
30/09/2024	Border to Coast Multi-Asset Credit Fund	BF2FTH7	DOMINICAN REPUBLIC 6.50% 15/02/2048		103.11	1,000,000	768,731.42
30/09/2024	Border to Coast Multi-Asset Credit Fund	BF2KJ20	CCO HLDGS. CCO HLD 5.00% 01/02/2028		97.35	760,000	551,579.93
30/09/2024	Border to Coast Multi-Asset Credit Fund	BF2RBS5	REPUBLIC OF NIGERI 6.50% 28/11/2027		94.04	3,000,000	2,103,314.36
30/09/2024	Border to Coast Multi-Asset Credit Fund	BF2WX32	DOMINICAN REPUBLIC 6.00% 19/07/2028		102.64	5,000,000	3,826,136.38
30/09/2024	Border to Coast Multi-Asset Credit Fund	BF47PX9	INDONESIA TSY. BD. 7.50% 15/05/2038		107.31	5,050,000,000	266,842.77
30/09/2024	Border to Coast Multi-Asset Credit Fund	BF4LY56	BRAZIL NOTAS DO T 10.00% 01/01/2029		952.91	20,382,200	26,588,833.53
30/09/2024	Border to Coast Multi-Asset Credit Fund	BF4Y9X8	INDONESIA TSY. BD. 8.25% 15/05/2029		108.09	35,187,000,000	1,872,766.59
30/09/2024	Border to Coast Multi-Asset Credit Fund	BF53JC3	CERRO DEL AGUILA 4.125% 16/8/2027		98.37	600,000	440,001.18
30/09/2024	Border to Coast Multi-Asset Credit Fund	BF5MKP0	TEVA PHARM. FIN. N 6.75% 01/03/2028		104.31	1,355,000	1,053,667.33
30/09/2024	Border to Coast Multi-Asset Credit Fund	BF5Q245	C&W SNR. FINC. DE 6.875% 15/09/2027		99.74	650,000	483,321.02
30/09/2024	Border to Coast Multi-Asset Credit Fund	BF7PK57	AMERICAN AIRLINES 3.35% 15/10/2029		94.56	337,633	238,030.06
30/09/2024	Border to Coast Multi-Asset Credit Fund	BF8F0J0	PERU GOV. BD. 6.15% 12/08/2032		101.55	8,686,000	1,767,888.00
30/09/2024	Border to Coast Multi-Asset Credit Fund	BF8SLX8	BAHRAIN GOV. INTL. 6.75% 20/09/2029		105.14	4,000,000	3,135,466.19
30/09/2024	Border to Coast Multi-Asset Credit Fund	BF85M46	VIKING CRUISES 5.875% 15/09/2027		100.00	1,425,000	1,062,363.82
30/09/2024	Border to Coast Multi-Asset Credit Fund	BF85ML3	MEXICO CITY AIRPOR 5.50% 31/07/20477 USD200000 REGS		86.86	500,000	323,771.88
30/09/2024	Border to Coast Multi-Asset Credit Fund	BF9DP70	PAKISTAN GOV. INT 6.875% 05/12/2027		90.99	3,500,000	2,374,288.63
30/09/2024	Border to Coast Multi-Asset Credit Fund	BFDTGL1	REPUBLIC OF SOUTH 8.50% 31/01/2037		86.88	476,833,719	17,921,581.46
30/09/2024	Border to Coast Multi-Asset Credit Fund	BFZFJ30	SYNGENTA FIN. 4.892% 24-APR-25		99.76	3,512,000	2,611,874.03
30/09/2024	Border to Coast Multi-Asset Credit Fund	BFM0W84	FORD MOTOR CREDIT 3.815% 2/11/2027		96.42	1,000,000	718,811.01
30/09/2024	Border to Coast Multi-Asset Credit Fund	BFM4532	HUNGARY GOVERNMENT 3.00% 27/10/2038		69.78	121,210,000	177,205.39
30/09/2024	Border to Coast Multi-Asset Credit Fund	BFM6W99	KAZMUNAYGAS NATL. 5.375% 24/04/2030		101.00	3,680,000	2,770,980.59
30/09/2024	Border to Coast Multi-Asset Credit Fund	BFM6V99	KAZMUNAYGAS NATL. 6.375% 24/10/2048		99.61	2,015,000	1,496,366.63
30/09/2024	Border to Coast Multi-Asset Credit Fund	BFMG657	MAF GBL. SECS. MAF GBL. SECS. F2V 31/12/2049		100.29	970,000	725,278.04
30/09/2024	Border to Coast Multi-Asset Credit Fund	BFML0V6	MALAYSIA GOV. BD. 4.893% 08/06/2038		110.45	7,470,000	1,491,646.26
30/09/2024	Border to Coast Multi-Asset Credit Fund	BFWX7G6	CNAC FINBRIDGE 5.125% 14/3/2028		101.71	2,000,000	1,516,464.60
30/09/2024	Border to Coast Multi-Asset Credit Fund	BFX3Q46	BANCA MONTE DEI PASC F2V 18/01/2028		109.05	1,600,000	1,451,747.65
30/09/2024	Border to Coast Multi-Asset Credit Fund	BFXXB41	EQT MIDSTREAM PART 6.50% 15/07/2048		103.49	1,697,000	1,309,234.71
30/09/2024	Border to Coast Multi-Asset Credit Fund	BFXZH72	CZECH REPUBLIC GOV 2.75% 23/07/2029		97.33	23,650,000	759,552.03
30/09/2024	Border to Coast Multi-Asset Credit Fund	BFY8FG5	CONTEGO CLO V DAC 5A A FRN 15/01/2031		100.00	948,922	789,499.55
30/09/2024	Border to Coast Multi-Asset Credit Fund	BFY8FH6	CONTEGO CLO V DAC 5A ANV FRN 15/01/2031144A		100.00	849,029	706,389.02
30/09/2024	Border to Coast Multi-Asset Credit Fund	BFYN3F5	CZECH REPUBLIC GOV 2.00% 13/10/2033		87.28	39,760,000	1,145,062.17
30/09/2024	Border to Coast Multi-Asset Credit Fund	BFYY518	QATAR GOV. INTL. 5.103% 23/04/2048		103.02	3,500,000	2,688,078.53
30/09/2024	Border to Coast Multi-Asset Credit Fund	BFYY529	QATAR GOV. INTL. B 4.50% 23/04/20288		102.11	4,000,000	3,045,031.93
30/09/2024	Border to Coast Multi-Asset Credit Fund	BFYY552	RIO OIL FIN. TST. 8.20% 06/04/2028		102.53	659,200	503,886.07
30/09/2024	Border to Coast Multi-Asset Credit Fund	BFZ91T2	PRESTIGE BRANDS 5.125% 15/01/2028		99.22	2,212,000	1,636,220.53
30/09/2024	Border to Coast Multi-Asset Credit Fund	BFZF2D2	MALAYSIA GOV. BD. 4.921% 6/7/2048		112.06	2,412,000	488,694.44
30/09/2024	Border to Coast Multi-Asset Credit Fund	BFZN9F6	CVC CORDATUS LOAN VI DAC 6X AR FRN 15/04/2032		100.00	641,123	533,446.80
30/09/2024	Border to Coast Multi-Asset Credit Fund	BG018X3	CROWN AMERICAS LLC 4.75% 01/02/2026		99.73	782,000	581,441.65
30/09/2024	Border to Coast Multi-Asset Credit Fund	BG0D323	ACCUNIA EUROPEAN CLO III DAC 3X A FRN 20/01/20311		99.83	7,011,217	5,823,911.47
30/09/2024	Border to Coast Multi-Asset Credit Fund	BG0GWM5	VOYA EURO CLO I DAC 1X A FRN 15/10/2030		100.00	3,027,154	2,518,739.09
30/09/2024	Border to Coast Multi-Asset Credit Fund	BG0P738	CVC CORDATUS LOAN FUND X D 10X A1 FRN 27/01/2031EUR100000 A-1 REGS		99.93	605,239	503,222.46
30/09/2024	Border to Coast Multi-Asset Credit Fund	BG1TBP9	ALTICE FRANCE SA/ 5.875% 01/02/2027		78.80	1,565,000	1,026,033.79
30/09/2024	Border to Coast Multi-Asset Credit Fund	BG87FX2	UBER TECHS. 8.00% 01/11/2026		100.25	1,550,000	1,158,417.80
30/09/2024	Border to Coast Multi-Asset Credit Fund	BG88F02	PACIFIC GAS & ELEC 3.30% 01/12/2027		96.53	1,000,000	719,651.76
30/09/2024	Border to Coast Multi-Asset Credit Fund	BGGG824	BRANDYWINE OPERATI 3.95% 15/11/20275/11/2027 USD2000		95.68	3,275,000	2,336,039.31
30/09/2024	Border to Coast Multi-Asset Credit Fund	BGL1H02	AI CANDELARIA SPAI 7.50% 15/12/28		99.24	382,566	283,031.25
30/09/2024	Border to Coast Multi-Asset Credit Fund	BGL80Y8	QIAGEN 1.00% 13/11/2024		101.19	3,600,000	2,715,807.19
30/09/2024	Border to Coast Multi-Asset Credit Fund	BGLKMW6	GLP CAP. GLP FINC. 5.30% 15/01/2029		101.78	100,000	75,880.84

Date	Fund Name	SEDOL	Security Description	Max of Local Price	Shares/Par	Base Value
30/09/2024	Border to Coast Multi-Asset Credit Fund	BGQ1S52	LONG BEACH MORTGAGE LOAN TR 8 2A2 FRN 25/9/2036		27.79	1,356,886
30/09/2024	Border to Coast Multi-Asset Credit Fund	BGV7K78	COLOMBIA GOV. INTL 4.50% 15/03/2029	95.05	1,500,000	281,121.10
30/09/2024	Border to Coast Multi-Asset Credit Fund	BGV7K78	REPUBLIC OF COLOMB 4.50% 15/03/2029	95.05	10,000,000	1,062,870.64
30/09/2024	Border to Coast Multi-Asset Credit Fund	BGW4KT0	THAILAND GOV. BD. 3.30% 17/06/2038	107.30	68,939,000	7,085,804.25
30/09/2024	Border to Coast Multi-Asset Credit Fund	BGWLK77	LANDWIRTSCHAFTLIC 8.375% 15/04/2039	115.03	11,899,000,000	1,713,912.88
30/09/2024	Border to Coast Multi-Asset Credit Fund	BH3JG26	QATAR GOV. INTL 4.817% 14/03/2049	98.93	4,000,000	673,990.15
30/09/2024	Border to Coast Multi-Asset Credit Fund	BHKDDN1	MONG DUONG FIN HL 5.125% 07/05/2029	97.12	683,057	2,950,154.40
30/09/2024	Border to Coast Multi-Asset Credit Fund	BHN6649	SAUDI GOV. INTL 4.375% 16/04/2029	100.71	6,500,000	494,543.22
30/09/2024	Border to Coast Multi-Asset Credit Fund	BHND6H3	SHARIAH SUKUK PRO 3.854% 03/04/2026	98.67	2,761,000	4,880,477.75
30/09/2024	Border to Coast Multi-Asset Credit Fund	BHPGGV4	COLOMBIAN TES 7.25% 18/10/2034	82.98	16,901,800,000	2,030,967.60
30/09/2024	Border to Coast Multi-Asset Credit Fund	BHS7PX9	INTL AIRPORT FIN 12.00% 15/03/2033	107.04	403,260	2,504,939.25
30/09/2024	Border to Coast Multi-Asset Credit Fund	BHS7PX9	INTL AIRPORT FIN 12.00% 15-MAR-33	107.04	412,530	321,798.24
30/09/2024	Border to Coast Multi-Asset Credit Fund	BHSRXQ8	SALUS EURP. LOAN CONDUIT NO 33X A FRN 23-JAN-29	98.33	1,400,000	329,195.89
30/09/2024	Border to Coast Multi-Asset Credit Fund	BHT6461	MDGH GMTN 2.875% 07/11/2029	93.88	5,000,000	1,376,671.80
30/09/2024	Border to Coast Multi-Asset Credit Fund	BHT6472	MDGH GMTN 3.70% 07/11/2049	80.66	3,000,000	3,499,375.27
30/09/2024	Border to Coast Multi-Asset Credit Fund	BHWTW85	HERC HLDGS. 5.50% 15/07/2027	99.96	3,701,000	1,804,061.40
30/09/2024	Border to Coast Multi-Asset Credit Fund	BJ0M309	PANTHER BF AGGREG 4.375% 15/05/2026FCD09AA7B96F4FA88D1A90B9199998E5	99.83	2,920,000	2,758,031.22
30/09/2024	Border to Coast Multi-Asset Credit Fund	BJ1DHP4	GHANA GOV. INTL 8.125% 26/3/2032	53.41	3,500,000	2,425,381.05
30/09/2024	Border to Coast Multi-Asset Credit Fund	BJ4XD23	NORTHERN TST. GLB. STG. CLASS E DISTRIBUTING	1.00	32,540,000	1,393,620.09
30/09/2024	Border to Coast Multi-Asset Credit Fund	BJ55222	CSC HLDGS. 6.50% 01/02/2029	82.90	4,895,000	32,540,000.00
30/09/2024	Border to Coast Multi-Asset Credit Fund	BJ5CSV0	PERU GOV. BD. 5.40% 12/08/2034	94.01	7,994,000	3,025,158.63
30/09/2024	Border to Coast Multi-Asset Credit Fund	BJ5RNY3	HUDSON PACIFIC PRO 4.65% 01/04/2029	83.16	2,465,000	1,506,375.44
30/09/2024	Border to Coast Multi-Asset Credit Fund	BJ686D5	ALTRIA GRP. 3.125% 15/06/2031	97.37	2,600,000	1,528,322.82
30/09/2024	Border to Coast Multi-Asset Credit Fund	BJ6R944	BRAZILIAN GOV. INT 4.50% 30/05/2029	98.76	2,000,000	2,106,298.62
30/09/2024	Border to Coast Multi-Asset Credit Fund	BJ9NGK4	SCRIPPS ESCROW 5.875% 15/07/2027	87.11	4,069,000	1,472,479.59
30/09/2024	Border to Coast Multi-Asset Credit Fund	BJDQNP3	GOLD FIELDS OROGE 6.125% 15/05/2029	105.00	470,000	2,642,339.50
30/09/2024	Border to Coast Multi-Asset Credit Fund	BJDRS15	ALLEGHENY TECHS. 5.875% 01/12/2027	99.96	1,103,000	367,907.77
30/09/2024	Border to Coast Multi-Asset Credit Fund	BJGS0W2	GREENKO SOLAR MAUR 5.95% 29/07/2026	99.85	711,000	822,007.39
30/09/2024	Border to Coast Multi-Asset Credit Fund	BJH5419	HUNGARY GOV. BD. 3.00% 21/08/2030	86.58	743,600,000	529,247.98
30/09/2024	Border to Coast Multi-Asset Credit Fund	BJHC614	REPUBLIC OF POLAND 2.75% 25/10/2029	90.58	15,642,000	1,348,804.32
30/09/2024	Border to Coast Multi-Asset Credit Fund	BJK5N08	SAUDI ARABIAN OIL 4.375% 16/04/2049	86.70	200,000	2,753,310.90
30/09/2024	Border to Coast Multi-Asset Credit Fund	BJL8K37	BAHRAIN GOV. INTL 5.625% 30/09/2031	99.00	5,500,000	129,279.82
30/09/2024	Border to Coast Multi-Asset Credit Fund	BJLD4R5	HSBC HLDGS. F2F 22/05/2030	97.46	1,000,000	4,059,506.80
30/09/2024	Border to Coast Multi-Asset Credit Fund	BJLPZ01	COSTA RICA GOV. I 6.125% 19/02/2031	103.94	1,500,000	726,593.57
30/09/2024	Border to Coast Multi-Asset Credit Fund	BJLTNJ8	PAVILLION POINT OF SALE 2021- 1 B FRN 30/12/203112/2031 GBP100000 B B REGS	100.00	961,511	1,162,362.02
30/09/2024	Border to Coast Multi-Asset Credit Fund	BJLTNK9	PAVILLION POINT OF SALE 2021- 1 C FRN 30/12/20312031	100.60	2,021,427	961,510.80
30/09/2024	Border to Coast Multi-Asset Credit Fund	BJNPGH3	IMOLA MERGER 4.75% 15/5/2029	97.67	5,260,000	2,033,631.90
30/09/2024	Border to Coast Multi-Asset Credit Fund	BJP84G5	DOMINICAN REPUBLI 4.875% 23/9/2032	95.37	2,500,000	3,829,880.49
30/09/2024	Border to Coast Multi-Asset Credit Fund	BJQNYW5	CHINA SCE GRP. HL 7.375% 9/4/2024	5.75	200,000	1,777,587.68
30/09/2024	Border to Coast Multi-Asset Credit Fund	BJRSN67	WOORI BANK WOORI BANK F2V PERPS	99.90	530,000	8,573.45
30/09/2024	Border to Coast Multi-Asset Credit Fund	BJT3DV4	NORTHERN TST. GLB. US DOLLAR E INC	1.00	125,192,000	394,737.32
30/09/2024	Border to Coast Multi-Asset Credit Fund	BJT96V3	SINOPEC GRP. O/SEA 3.68% 08/08/2049	85.00	1,500,000	93,332,826.86
30/09/2024	Border to Coast Multi-Asset Credit Fund	BJV2X64	DOMINICAN REPUBLIC 4.50% 30/01/2030	95.85	5,000,000	950,522.35
30/09/2024	Border to Coast Multi-Asset Credit Fund	BJV9C35	EGYPT GOV. INTL 6.375% 11-APR-31	83.93	6,500,000	3,573,022.97
30/09/2024	Border to Coast Multi-Asset Credit Fund	BJVGBQ2	QATAR GOV. INTL 8.400% 14/03/2029	100.25	6,000,000	4,538,859.30
30/09/2024	Border to Coast Multi-Asset Credit Fund	BJVN7W1	AMERICAN NEWS 8.50% PIK 01/09/2026	112.54	208,032	4,484,357.10
30/09/2024	Border to Coast Multi-Asset Credit Fund	BJVN8G2	PANAMA GOV. INTL 3.87% 23/7/2060	63.24	1,000,000	174,539.97
30/09/2024	Border to Coast Multi-Asset Credit Fund	BJV59V9	BANCOLOMBIA F2V 18/12/2029	99.05	1,020,000	471,502.15
30/09/2024	Border to Coast Multi-Asset Credit Fund	BJX75H2	TAYLOR MORRISON CO 5.75% 15/01/2028	101.83	1,775,000	753,186.91
30/09/2024	Border to Coast Multi-Asset Credit Fund	BJXD9Q7	TENCENT HLDGS. 3.975% 11/04/2029	99.10	290,000	1,347,572.03
30/09/2024	Border to Coast Multi-Asset Credit Fund	BJXD9Q7	TENCENT HLDGS. 3.975% 11-APR-29	99.10	250,000	214,256.17
30/09/2024	Border to Coast Multi-Asset Credit Fund	BJYCNK5	B&G FOODS 5.25% 15/09/2027	96.19	3,040,000	184,703.59
30/09/2024	Border to Coast Multi-Asset Credit Fund	BJYQC84	ALLIED UNIVERSAL H 9.75% 15/07/2027	100.31	1,325,000	2,180,077.46
30/09/2024	Border to Coast Multi-Asset Credit Fund	BJYQBC5	ADVANCED DRAINAGE 5.00% 30/09/2027	98.91	1,937,000	990,868.95
30/09/2024	Border to Coast Multi-Asset Credit Fund	BK21088	ZHENRO PROPS. GRP. 9.15% 06/05/2023	0.63	2,010,000	1,428,320.28
30/09/2024	Border to Coast Multi-Asset Credit Fund	BK59822	TRIVIUM PACKAGING 3.75% 15/08/2026	99.80	4,698,000	9,365.56
30/09/2024	Border to Coast Multi-Asset Credit Fund	BK5FMB4	SHINHAN FINL. GRP. F2V 05/02/2030	99.78	305,000	3,901,081.73
30/09/2024	Border to Coast Multi-Asset Credit Fund	BK5HHR1	INDONESIA TSY. BD. 7.00% 15/09/2030	103.44	49,939,000,000	226,885.67
30/09/2024	Border to Coast Multi-Asset Credit Fund	BK5HLS7	ARDAGH PACKAGING 2.125% 15/08/2026	86.74	2,366,000	2,543,593.61
30/09/2024	Border to Coast Multi-Asset Credit Fund	BK5ZB84	FORD MOTOR CREDIT 4.542% 01/08/2026	99.20	4,800,000	1,707,472.62
30/09/2024	Border to Coast Multi-Asset Credit Fund	BK60HF7	TST. F/1401 6.39% 15-JAN-50	84.44	450,000	3,549,809.38
30/09/2024	Border to Coast Multi-Asset Credit Fund	BK60N15	TRUST FIBRAUNO 4.869% 15/01/2030	92.78	250,000	283,270.64
30/09/2024	Border to Coast Multi-Asset Credit Fund	BK6FNL0	BRAZIL NOTAS DO T 10.00% 01/01/2031	926.16	2,386,200	172,917.33
30/09/2024	Border to Coast Multi-Asset Credit Fund	BK6S1K4	SAMHALLSBYGGNADSB0 1.75% 14/01/202514/01/25 EUR100000 1 REGS	98.31	750,000	3,025,449.77
30/09/2024	Border to Coast Multi-Asset Credit Fund	BK74DQ1	MALAYSIA GOV. BD. 3.828% 5/7/2034	100.93	3,877,000	613,495.67
30/09/2024	Border to Coast Multi-Asset Credit Fund	BK7K1Z4	AMERICA MOVIL SAB 4.375% 22/04/2049	89.49	280,000	707,496.53
30/09/2024	Border to Coast Multi-Asset Credit Fund	BK7Z7V7	CROCS 4.25% 15/03/2029	94.64	2,198,000	186,804.66
						1,550,807.77

Date	Fund Name	SEDOL	Security Description	Max of Local Price	Shares/Par	Base Value	
30/09/2024	Border to Coast Multi-Asset Credit Fund	BK80T71	FINANCIERA DE DESA 2.40% 28/9/2027		93.89	1,000,000	699,995.51
30/09/2024	Border to Coast Multi-Asset Credit Fund	BK80W05	CIRSA FIN. INTL. S 4.50% 15/03/2027		99.83	3,609,000	2,997,822.95
30/09/2024	Border to Coast Multi-Asset Credit Fund	BK81093	HSBC HLDGS. F2F 09/03/2034		109.28	1,900,000	1,547,918.56
30/09/2024	Border to Coast Multi-Asset Credit Fund	BK8KJQ0	BIOCEANICO SOV. CE 0.00% 05-JUN-34		78.76	10,823,235	6,354,803.39
30/09/2024	Border to Coast Multi-Asset Credit Fund	BK99HJ5	NORDEA KREDIT REAL 1.00% 01-OCT-50		82.11	1	0.09
30/09/2024	Border to Coast Multi-Asset Credit Fund	BK9CX88	NYKREDIT REALKREDI 1.00% 01/10/2050		80.00	1	0.11
30/09/2024	Border to Coast Multi-Asset Credit Fund	BK9PVW4	POWER FIN. 4.50% 18-JUN-29		98.99	1,260,000	929,817.63
30/09/2024	Border to Coast Multi-Asset Credit Fund	BK9RF73	BANGKOK BANK PCL F2V 23/09/2036		88.31	540,000	355,507.19
30/09/2024	Border to Coast Multi-Asset Credit Fund	BK9RV20	RUMO LUXEMBOURG SA 4.20% 18/01/2032		89.05	1,050,000	697,085.72
30/09/2024	Border to Coast Multi-Asset Credit Fund	BK9WBK3	BANCA MONTE DEI P 10.50% 23/07/2029		123.00	1,375,000	1,407,184.60
30/09/2024	Border to Coast Multi-Asset Credit Fund	BKDVLV7	GRUPO AVAL 4.375% 04/02/2030		89.12	640,000	425,198.60
30/09/2024	Border to Coast Multi-Asset Credit Fund	BKDSHH6	NORDEA KREDIT REAL 1.00% 1/10/2050		78.57	0	0.01
30/09/2024	Border to Coast Multi-Asset Credit Fund	BKDSPG1	KENYA GOV. INTL. B 8.00% 22/05/2032		93.16	2,000,000	1,389,024.05
30/09/2024	Border to Coast Multi-Asset Credit Fund	BKF2K2C	JYSKE REALKREDIT 1.00% 01/10/2050		80.30	1	0.12
30/09/2024	Border to Coast Multi-Asset Credit Fund	BKFH1P7	EMPRESAS PUBLIC ME 4.25% 18/07/2029		91.55	510,000	348,104.21
30/09/2024	Border to Coast Multi-Asset Credit Fund	BKK8HX4	ASHTON WOODS USA 6.625% 15/01/2028		100.99	2,823,000	2,125,450.35
30/09/2024	Border to Coast Multi-Asset Credit Fund	BKLFDC6	INDONESIA TSY. BD. 7.50% 15/06/2035		107.38	8,521,000,000	450,548.85
30/09/2024	Border to Coast Multi-Asset Credit Fund	BKLNH463	JYSKE REALKREDIT 1.00% 1/10/2050		80.00	0	0.02
30/09/2024	Border to Coast Multi-Asset Credit Fund	BKLNH4J6	NYKREDIT REALKREDI 1.00% 1/10/2050		79.72	1	0.13
30/09/2024	Border to Coast Multi-Asset Credit Fund	BKLN920	BUILDERS FIRSSTOUR 5.00% 01/03/2030		98.15	3,063,000	2,241,291.65
30/09/2024	Border to Coast Multi-Asset Credit Fund	BKLPSC1	NOVELIS 4.75% 30/01/2030		97.04	2,227,000	1,611,075.24
30/09/2024	Border to Coast Multi-Asset Credit Fund	BKM3HH2	QIB SUKUK FRN 07/02/2025		100.50	900,000	674,295.84
30/09/2024	Border to Coast Multi-Asset Credit Fund	BKM3QM0	FORD MOTOR CREDIT 4.271% 09/01/2027		98.28	2,536,000	1,858,024.78
30/09/2024	Border to Coast Multi-Asset Credit Fund	BKM8MD8	LAS VEGAS SANDS 3.50% 18/08/2026		97.95	1,900,000	1,387,470.70
30/09/2024	Border to Coast Multi-Asset Credit Fund	BKMF4T9	ZHENRO PROPS. GRP 7.875% 14/04/2024		0.63	2,130,000	9,924.70
30/09/2024	Border to Coast Multi-Asset Credit Fund	BKMFJ38	BANCO SANTANDER CH 2.70% 10/01/2025		99.27	525,000	388,555.54
30/09/2024	Border to Coast Multi-Asset Credit Fund	BKMG180	KAISA GRP. HLDGS. 10.50% 15/01/2025		3.44	2,200,000	56,379.76
30/09/2024	Border to Coast Multi-Asset Credit Fund	BKMGCB0	RIYAD BANK F2V 25/02/2030		99.06	300,000	221,556.69
30/09/2024	Border to Coast Multi-Asset Credit Fund	BKMGKM7	OFFICE CHERIFIEN 5.125% 23/06/2051		81.62	560,000	340,746.82
30/09/2024	Border to Coast Multi-Asset Credit Fund	BKMHS12	VICI PROPS. VICI 4.125% 15/08/2030		95.04	100,000	70,857.07
30/09/2024	Border to Coast Multi-Asset Credit Fund	BKMHSX6	VICI PROPS. VICI N 3.75% 15/02/2027		97.61	100,000	72,772.82
30/09/2024	Border to Coast Multi-Asset Credit Fund	BKMQT20	FAURECIA SE 2.75% 15/02/2027		96.19	5,225,000	4,181,864.01
30/09/2024	Border to Coast Multi-Asset Credit Fund	BKP32N0	YUM! BRANDS INC 4.625% 31/01/2032		95.84	1,074,000	767,363.65
30/09/2024	Border to Coast Multi-Asset Credit Fund	BKP3779	ECOPETROL SA 6.875% 29/04/2030		99.93	240,000	178,803.17
30/09/2024	Border to Coast Multi-Asset Credit Fund	BKP4XV8	GRIFOLS 2.25% 15-11-27		96.09	1,925,000	1,539,025.81
30/09/2024	Border to Coast Multi-Asset Credit Fund	BKP5429	CROCS INC 4.125% 15/08/2031		90.94	2,210,000	1,498,312.46
30/09/2024	Border to Coast Multi-Asset Credit Fund	BKP5JD5	INDOFOOD CBP SUKS 4.745% 09/06/2051		87.59	920,000	600,783.57
30/09/2024	Border to Coast Multi-Asset Credit Fund	BKPC884	PETRORIO LUXEMBOU 6.125% 9/6/2026		99.96	4,000,000	2,980,845.86
30/09/2024	Border to Coast Multi-Asset Credit Fund	BKPGK80	TULLOW OIL PLC 10.25% 15 MAY 202 10.2% 15/MAY/2026		90.84	239,000	161,861.81
30/09/2024	Border to Coast Multi-Asset Credit Fund	BKPGK80	TULLOW OIL PLC 10.25% 15/05/2026		90.84	500,000	338,623.03
30/09/2024	Border to Coast Multi-Asset Credit Fund	BKPGWX9	ABU DHABI GOV. IN 3.125% 30/09/2049		73.55	7,000,000	3,838,479.50
30/09/2024	Border to Coast Multi-Asset Credit Fund	BKPGX47	REPUBLIC OF SOUTH 5.75% 30/09/2049		83.30	4,700,000	2,918,863.16
30/09/2024	Border to Coast Multi-Asset Credit Fund	BKPKJL2	ANTOFAGASTA 5.625% 13/05/2032		102.89	220,000	168,752.37
30/09/2024	Border to Coast Multi-Asset Credit Fund	BKPKJP5	ORLEN 4.75% 13/7/2030		104.65	480,000	417,928.36
30/09/2024	Border to Coast Multi-Asset Credit Fund	BKPKJSQ3	UBS GROUP AG SR NT FIXED TO FLTG 6.24% 22/SEP/2029		106.19	300,000	237,506.94
30/09/2024	Border to Coast Multi-Asset Credit Fund	BKPLVW6	VITAL ENERGY 9.75% 15/10/2030		106.94	2,050,000	1,634,429.14
30/09/2024	Border to Coast Multi-Asset Credit Fund	BKPPMPK5	INDONESIA TSY. BD. 6.50% 15/2/2031		100.80	18,740,000,000	930,187.94
30/09/2024	Border to Coast Multi-Asset Credit Fund	BKPR135	PENNYMAC FIN SVCS 4.25% 15/02/2029		95.49	1,493,000	1,062,838.81
30/09/2024	Border to Coast Multi-Asset Credit Fund	BKPVMD4	COVANTA HLDG. 5.00% 1/9/2030		94.01	1,900,000	1,331,650.07
30/09/2024	Border to Coast Multi-Asset Credit Fund	BKPVWSH3	STAR ENERGY GEOTHE 4.85% 14/10/2038		96.00	450,000	322,078.49
30/09/2024	Border to Coast Multi-Asset Credit Fund	BKPVWSH3	STAR ENERGY CO ISS 4.85% 14/10/203838		96.00	550,000	393,651.49
30/09/2024	Border to Coast Multi-Asset Credit Fund	BKRQ5R2	REPUBLIC OF SOUTH 4.85% 30/9/2029		97.27	3,500,000	2,537,992.25
30/09/2024	Border to Coast Multi-Asset Credit Fund	BKRWWWS0	HUDSON PACIFIC PRO 3.25% 15/01/2030		75.91	1,835,000	1,038,431.78
30/09/2024	Border to Coast Multi-Asset Credit Fund	BKS3L63	SAMHALLSBYGGNADSB 1.125% 04/09/2026		87.66	1,900,000	1,385,854.24
30/09/2024	Border to Coast Multi-Asset Credit Fund	BKS9J89	KAZMUNYAGAS NATL. 3.50% 14/04/2033		87.35	2,000,000	1,302,362.04
30/09/2024	Border to Coast Multi-Asset Credit Fund	BKSJ558	COLBUN 3.15% 06/03/2030		93.11	665,000	461,596.12
30/09/2024	Border to Coast Multi-Asset Credit Fund	BKT3FJ3	CHS/COMMUNITY HEAL 8.00% 15/12/2027		100.41	45,000	33,686.04
30/09/2024	Border to Coast Multi-Asset Credit Fund	BKTCWB1	NBK TIER 1 FINC. 2 NBK TIER 1 FINC. 2 F2V PERP		98.45	500,000	366,988.44
30/09/2024	Border to Coast Multi-Asset Credit Fund	BKTHBD1	ADANI TRANSMISSION 4.25% 21/05/2036		87.99	770,100	505,191.06
30/09/2024	Border to Coast Multi-Asset Credit Fund	BKTHZ39	Q-PARK HOLDING BV 2.00% 01/03/2027R100000 REGS		96.68	2,296,000	1,846,947.34
30/09/2024	Border to Coast Multi-Asset Credit Fund	BKTPNT5	INTESA SANPAOLO 4.00% 23/09/2029		96.27	2,800,000	2,009,594.33
30/09/2024	Border to Coast Multi-Asset Credit Fund	BKTSLJ0	VISTRA OPERATIONS 3.70% 30/01/2027		98.02	3,846,000	2,810,521.93
30/09/2024	Border to Coast Multi-Asset Credit Fund	BKV39Y4	DAR AL-ARKAN SUKUK 6.75% 15/02/2025		100.10	770,000	574,601.00
30/09/2024	Border to Coast Multi-Asset Credit Fund	BKV3B15	THAI OIL TSY. CENTE 3.50% 17/10/2049		70.95	950,000	502,497.56
30/09/2024	Border to Coast Multi-Asset Credit Fund	BKVBJ59	SAUDI GOV. INTL. B 2.75% 03-02-32		89.59	4,000,000	2,671,711.06
30/09/2024	Border to Coast Multi-Asset Credit Fund	BKVBKY5	SAUDI GOV. INTL. B 2.50% 03/02/20273/02/2027		96.52	3,000,000	2,158,608.65
30/09/2024	Border to Coast Multi-Asset Credit Fund	BKVC510	CONNECTICUT AVENUE SECS. R07 1B1 FRN 25/10/2039		103.70	725,171	560,610.69

Date	Fund Name	SEDOL	Security Description	Max of Local Price	Shares/Par	Base Value	
30/09/2024	Border to Coast Multi-Asset Credit Fund	BKVF0D6	UKRAINE GOV. INTL. B STP 1/2/2029		58.67	476,773	208,522.63
30/09/2024	Border to Coast Multi-Asset Credit Fund	BKVF0G9	UKRAINE GOVERNMENT I STP 1/2/2034		44.62	2,994,278	996,037.48
30/09/2024	Border to Coast Multi-Asset Credit Fund	BKVF0L4	UKRAINE GOVERNMENT I STP 1/2/2036		42.80	2,738,501	873,768.84
30/09/2024	Border to Coast Multi-Asset Credit Fund	BKVF0M5	UKRAINE GOVERNMENT I STP 01/02/2030		43.79	499,386	163,023.70
30/09/2024	Border to Coast Multi-Asset Credit Fund	BKVF0N6	UKRAINE GOVERNMENT I STP 01/02/2034		34.11	1,866,141	474,511.39
30/09/2024	Border to Coast Multi-Asset Credit Fund	BKVF0P8	UKRAINE GOVERNMENT I STP 1/2/2035		43.99	1,577,021	517,233.10
30/09/2024	Border to Coast Multi-Asset Credit Fund	BKVF0Q9	UKRAINE GOVERNMENT I STP 1/2/2036		43.46	1,314,184	425,768.44
30/09/2024	Border to Coast Multi-Asset Credit Fund	BKVF0R0	UKRAINE GOVERNMENT I STP 1/2/2035		43.57	2,932,611	952,684.72
30/09/2024	Border to Coast Multi-Asset Credit Fund	BKVF3G0	MALAYSIA GOV. INV 4.193% 7/10/2032		103.04	597,000	111,218.73
30/09/2024	Border to Coast Multi-Asset Credit Fund	BKVF4J0	FORD MOTOR CREDIT 4.063% 1/11/2024		99.89	1,852,000	1,379,154.48
30/09/2024	Border to Coast Multi-Asset Credit Fund	BKVKF69	FORD MOTOR CREDIT 4.125% 17/08/2027		97.42	2,399,000	1,742,407.77
30/09/2024	Border to Coast Multi-Asset Credit Fund	BKWG209	BANCO DE CREDITO DEL F2V 01/07/2030		97.75	375,000	273,283.12
30/09/2024	Border to Coast Multi-Asset Credit Fund	BKWG6T6	PERFORMANCE FOOD G 5.50% 15/10/2027		99.81	2,010,000	1,495,705.73
30/09/2024	Border to Coast Multi-Asset Credit Fund	BKWGX9D	AXIATA SPV2 2.163% 19/08/2030		88.08	240,000	157,597.78
30/09/2024	Border to Coast Multi-Asset Credit Fund	BKWHQK0	EXPORT-IMPORT BK I 3.25% 15/01/2030		94.13	1,500,000	1,052,639.03
30/09/2024	Border to Coast Multi-Asset Credit Fund	BKX9880	BANCA MONTE DEI PASC F2V 22-01-30		100.93	5,050,000	4,240,957.35
30/09/2024	Border to Coast Multi-Asset Credit Fund	BKX9XN7	CLEARWAY ENERGY OP 4.75% 15/3/2028		98.20	1,290,000	944,451.67
30/09/2024	Border to Coast Multi-Asset Credit Fund	BKXN7W6	ALFA SAB DE 6.875% 25/03/2044		111.84	330,000	275,143.48
30/09/2024	Border to Coast Multi-Asset Credit Fund	BKXN7W6	ALFA S.A. 6.875% 25/03/2044		111.84	300,000	250,130.44
30/09/2024	Border to Coast Multi-Asset Credit Fund	BKZHN83	CCO HLDGS. CCO HLD 4.50% 15/08/2030		90.72	5,179,000	3,502,759.99
30/09/2024	Border to Coast Multi-Asset Credit Fund	BKZHCX8	OPEN TEXT 4.125% 15/02/2030		93.97	750,000	525,407.73
30/09/2024	Border to Coast Multi-Asset Credit Fund	BL0NW76	TRANSOCEAN 8.75% 15/02/2030		104.34	5,002,250	3,891,252.99
30/09/2024	Border to Coast Multi-Asset Credit Fund	BL0P409	CEMEX SAB DE CV 3.875% 11/07/203131 USD REGS		92.13	520,000	357,160.44
30/09/2024	Border to Coast Multi-Asset Credit Fund	BL1LX24	ITAU UNIBANCO HOLDINGS S.A. 4.625% -FRN MTN PERP USD200000 14 REGS		97.63	605,000	440,350.79
30/09/2024	Border to Coast Multi-Asset Credit Fund	BL3912Z	HEIMSTADEN BOSTAD 1.125% 21/01/2026R100000 6		95.73	2,123,000	1,690,941.10
30/09/2024	Border to Coast Multi-Asset Credit Fund	BL38PV2	CORP NACIONAL DEL 3.15% 14/01/2030/2030 USD200000 REGS		92.57	3,500,000	2,415,323.34
30/09/2024	Border to Coast Multi-Asset Credit Fund	BL3GKD4	CSN ISLANDS XI COR 6.75% 28/01/2028		96.69	645,000	464,964.00
30/09/2024	Border to Coast Multi-Asset Credit Fund	BL4P8L4	BUCKEYE PARTNERS 4.50% 01/03/2028		97.06	1,458,000	1,055,026.78
30/09/2024	Border to Coast Multi-Asset Credit Fund	BL4P8R0	BUCKEYE PARTNERS 4.125% 1/3/2025		99.25	1,819,000	1,345,900.11
30/09/2024	Border to Coast Multi-Asset Credit Fund	BL53JN6	INDONESIA TSY. BD 6.375% 15/04/203200000 FR0091		99.69	14,657,000,000	719,482.01
30/09/2024	Border to Coast Multi-Asset Credit Fund	BL53JR0	ROMANIAN GOVERNMENT 1.75% 13/07/2030		85.53	1,800,000	1,280,943.38
30/09/2024	Border to Coast Multi-Asset Credit Fund	BL53TW5	PROSUS NV 3.061% 13/07/2031		88.29	350,000	230,388.94
30/09/2024	Border to Coast Multi-Asset Credit Fund	BL54J95	JSCB AGROBANK 9.25% 2/10/2029		100.69	500,000	375,321.47
30/09/2024	Border to Coast Multi-Asset Credit Fund	BL54JH3	POST HLDGS. 6.25% 15/10/2034		100.88	400,000	300,832.38
30/09/2024	Border to Coast Multi-Asset Credit Fund	BL54JY0	LABL 8.625% 01/10/2031		99.35	5,890,000	4,362,413.89
30/09/2024	Border to Coast Multi-Asset Credit Fund	BL57VT8	GLP CAPITAL LP / F 4.00% 15/01/2031		93.82	300,000	209,839.33
30/09/2024	Border to Coast Multi-Asset Credit Fund	BL59VN8	PRUDENTIAL PLC F2V 03/11/2033		92.83	490,000	339,116.79
30/09/2024	Border to Coast Multi-Asset Credit Fund	BL5F4L5	ALTICE FRANCE HLDG 8.00% 15/05/2027		31.25	10,330,000	2,685,912.36
30/09/2024	Border to Coast Multi-Asset Credit Fund	BL5GTZ7	DBS GRP. HLDGS. DBS GRP. HLDGS. F2V PERP		99.11	1,010,000	746,297.12
30/09/2024	Border to Coast Multi-Asset Credit Fund	BL61Y34	PERU GOV. BD. 5.35% 12/08/2040		87.77	9,413,000	1,655,943.02
30/09/2024	Border to Coast Multi-Asset Credit Fund	BL63V84	JYSKE REALKREDIT 1.00% 01/10/2053		79.75	2	0.15
30/09/2024	Border to Coast Multi-Asset Credit Fund	BL63VD9	NORDEA KREDIT REAL 1.00% 1/10/2053		79.65	1	0.10
30/09/2024	Border to Coast Multi-Asset Credit Fund	BL65785	UBS GROUP AG		97.69	2,300,000	1,675,132.05
30/09/2024	Border to Coast Multi-Asset Credit Fund	BL69K85	CREDIT SUISSE AG/N 7.50% 15/02/20280 7.5% 15/02/2028		109.86	1,950,000	1,597,160.94
30/09/2024	Border to Coast Multi-Asset Credit Fund	BL6BZF3	QATAR GOV. INTL. B 3.75% 16/04/2030		98.97	4,000,000	2,951,388.97
30/09/2024	Border to Coast Multi-Asset Credit Fund	BL6C9H6	KAISA GRP. HLDGS. 11.70% 11/11/2025		3.44	800,000	20,501.73
30/09/2024	Border to Coast Multi-Asset Credit Fund	BL6CKB7	THAILAND GOV. BD. 1.585% 17/12/2035		90.92	85,877,000	1,808,943.93
30/09/2024	Border to Coast Multi-Asset Credit Fund	BL6CM66	GTCR W-2 MERGER SU 7.50% 15/1/2031144A		107.39	730,000	584,433.69
30/09/2024	Border to Coast Multi-Asset Credit Fund	BL6FQ07	PARAGUAY GOV. INTL 4.95% 28/4/2031		99.93	2,500,000	1,862,411.60
30/09/2024	Border to Coast Multi-Asset Credit Fund	BL6FQ29	ENTEGRIS INC 4.375% 15/04/2028		96.59	3,050,000	2,196,197.38
30/09/2024	Border to Coast Multi-Asset Credit Fund	BL6K5D8	NORDEA KREDIT REAL 1.50% 01/10/2053		83.93	1	0.10
30/09/2024	Border to Coast Multi-Asset Credit Fund	BL6LVP5	GO DADDY OPCO/FINC 3.50% 01/03/20299		93.91	4,658,000	3,261,261.20
30/09/2024	Border to Coast Multi-Asset Credit Fund	BL6M0X9	LAST MILE LOGISTICS PAN EURO 1A D FRN 17/08/203300000 DV D 144A		99.50	1,325,506	1,097,350.52
30/09/2024	Border to Coast Multi-Asset Credit Fund	BL6Z588	ZIGGO BD. 5.125% 28/2/2030		92.29	1,375,000	946,060.89
30/09/2024	Border to Coast Multi-Asset Credit Fund	BL988H4	ARENA LUXEMBOURG 1.875% 01/02/2028		94.20	5,924,000	4,643,309.35
30/09/2024	Border to Coast Multi-Asset Credit Fund	BL9Z8T7	VIRGIN MEDIA SECU 4.125% 15/8/2030		86.82	2,268,000	1,969,148.48
30/09/2024	Border to Coast Multi-Asset Credit Fund	BLB3DW7	STATE GRID O/SEA 1.625% 5/8/2030		88.17	1,000,000	657,359.28
30/09/2024	Border to Coast Multi-Asset Credit Fund	BLBM156	YUM! BRANDS 5.375% 01/04/2032		99.77	1,513,000	1,125,406.36
30/09/2024	Border to Coast Multi-Asset Credit Fund	BLCCWD7	KOOKMIN BANK 2.50% 04/11/2030		87.73	200,000	130,803.43
30/09/2024	Border to Coast Multi-Asset Credit Fund	BLCCWD7	KOOKMIN BANK 2.50% 4/11/2030		87.73	570,000	372,789.78
30/09/2024	Border to Coast Multi-Asset Credit Fund	BLCW561	PIEDMONT OPERATIN 6.875% 15/7/2029		105.15	3,025,000	2,371,284.32
30/09/2024	Border to Coast Multi-Asset Credit Fund	BLCXV00	ENLINK MIDSTREAM 5.625% 15/01/2028		102.72	4,018,000	3,077,059.49
30/09/2024	Border to Coast Multi-Asset Credit Fund	BLCY1V4	ADMIRAL GROUP PLC 8.50% 06/01/2034		113.44	1,765,000	2,002,181.14
30/09/2024	Border to Coast Multi-Asset Credit Fund	BLCY4P9	MINSUR 4.50% 28/10/2031		92.20	800,000	549,896.81
30/09/2024	Border to Coast Multi-Asset Credit Fund	BLD2ZY8	NEMAK SAB DE CV TNEMAK 3 5/8 06/ 3.62% 28/JUN/2031		81.26	560,000	339,258.76
30/09/2024	Border to Coast Multi-Asset Credit Fund	BLD3LK9	KYOBO LIFE INS. F2V 15/06/2052		103.07	270,000	207,469.32
30/09/2024	Border to Coast Multi-Asset Credit Fund	BLD3LK9	KYOBO LIFE INSURANCE F2V 15/06/2052		103.07	500,000	384,202.44

Date	Fund Name	SEDOL	Security Description	Max of Local Price	Shares/Par	Base Value
30/09/2024	Border to Coast Multi-Asset Credit Fund	BLD5008	INDUSTRIAS PENOLES 4.75% 6/8/20505% 06/08/2050	80.38	270,000	161,799.50
30/09/2024	Border to Coast Multi-Asset Credit Fund	BLD7383	BLOCK 3.50% 1/6/2031	91.28	2,865,000	1,949,593.27
30/09/2024	Border to Coast Multi-Asset Credit Fund	BLD74K2	HCA 5.45% 01/04/2031	104.22	400,000	310,802.14
30/09/2024	Border to Coast Multi-Asset Credit Fund	BLDB404	HIAZINE MUSTESARLIGI VARLIK KIRAL 8.50% 14/JAN/2029	109.63	3,000,000	2,451,853.11
30/09/2024	Border to Coast Multi-Asset Credit Fund	BLDB813	ILIAD HOLDING SAS 5.125% 15/10/2026	101.31	427,000	359,920.05
30/09/2024	Border to Coast Multi-Asset Credit Fund	BLDBBK3	COLOMBIA GOV. INTL 8.75% 14/11/20531000	109.92	2,500,000	2,048,704.37
30/09/2024	Border to Coast Multi-Asset Credit Fund	BLDBLX6	ROYAL CARIBBEAN CR 5.50% 31/08/2026	101.04	4,217,000	3,176,684.79
30/09/2024	Border to Coast Multi-Asset Credit Fund	BLDCJ46	MAF GLOBAL SECURITIES LTD F2V PERP	104.62	295,000	230,079.52
30/09/2024	Border to Coast Multi-Asset Credit Fund	BLDDF00	REPUBLIC OF ARMENI 3.60% 02/02/2031	85.38	1,500,000	954,746.24
30/09/2024	Border to Coast Multi-Asset Credit Fund	BLDRK48	KAISA GROUP HOLDI 11.65% 01/06/2026	3.00	900,000	20,128.97
30/09/2024	Border to Coast Multi-Asset Credit Fund	BLF7819	FIRST ABU DHABI BANK F2V PERP	98.54	1,405,000	1,032,193.59
30/09/2024	Border to Coast Multi-Asset Credit Fund	BLFB159	CONNECTICUT AVENUE SECURI R08 1M2 FRN 25/10/2043	101.96	1,295,000	984,323.48
30/09/2024	Border to Coast Multi-Asset Credit Fund	BLFB2W0	NATWEST GRP. F2V 28/11/2031	93.82	1,975,000	1,852,911.43
30/09/2024	Border to Coast Multi-Asset Credit Fund	BLFB349	BAYER US FIN. 6.25% 21/1/2029	105.74	4,100,000	3,231,964.01
30/09/2024	Border to Coast Multi-Asset Credit Fund	BLFB394	BAYER US FIN LLC NT 144A 6.125% 6.12% 21/NOV/2026	103.16	600,000	461,443.70
30/09/2024	Border to Coast Multi-Asset Credit Fund	BLFB6Q2	GBL. PAYMENTS 1.50% 1/3/2031	96.00	2,451,000	1,754,172.86
30/09/2024	Border to Coast Multi-Asset Credit Fund	BLFBXK5	COLT MERGER SUB 8.125% 1/7/2027	102.12	1,875,000	1,427,502.00
30/09/2024	Border to Coast Multi-Asset Credit Fund	BLFBYH9	SABLE INTL. FIN. 7.125% 15/10/2032	100.47	600,000	449,399.44
30/09/2024	Border to Coast Multi-Asset Credit Fund	BLFDKD3	BAYER US FIN. 6.375% 21/11/2030	107.09	1,200,000	958,060.38
30/09/2024	Border to Coast Multi-Asset Credit Fund	BLFDKN3	BAYER US FIN. 6.50% 21/11/2033	108.27	1,500,000	1,210,772.54
30/09/2024	Border to Coast Multi-Asset Credit Fund	BLFF385	ANGLO AMERICAN CAP 3.95% 10/09/20509/2050	78.60	260,000	152,352.38
30/09/2024	Border to Coast Multi-Asset Credit Fund	BLFFD07	PERUSAHAAN PERSERO 4.00% 30/06/2050	77.34	2,000,000	1,153,172.58
30/09/2024	Border to Coast Multi-Asset Credit Fund	BLFGYK7	UTD. RENTALS NORT 3.875% 15/2/2031	93.11	1,185,000	822,535.15
30/09/2024	Border to Coast Multi-Asset Credit Fund	BLGSHG9	SANTANDER UK GROUP H F2F 11/01/2028	95.28	2,000,000	1,420,604.22
30/09/2024	Border to Coast Multi-Asset Credit Fund	BLGVPM0	ABU DHABI GOV. IN 3.875% 16/4/2050	84.12	4,000,000	2,508,594.82
30/09/2024	Border to Coast Multi-Asset Credit Fund	BLGY1Q5	PIMCO IRL. PLC-PIMCO LOAN I Z ACC	12.69	16,168,517	205,178,478.07
30/09/2024	Border to Coast Multi-Asset Credit Fund	BLGZNI5	ELECTRICIDAD FIRME 4.90% 20/11/2026	97.43	970,000	704,544.98
30/09/2024	Border to Coast Multi-Asset Credit Fund	BLHITJ4	ARAB REPUBLIC OF 5.875% 16/02/2031	83.68	2,000,000	1,247,645.90
30/09/2024	Border to Coast Multi-Asset Credit Fund	BLN8DY2	CZECH REPUBLIC 0.05% 29/11/2029	84.57	13,040,000	363,891.80
30/09/2024	Border to Coast Multi-Asset Credit Fund	BLN8YP0	JAB HOLDINGS BV 4.375% 25 APR 20 4.37% 25/APR/2034	103.83	400,000	345,547.30
30/09/2024	Border to Coast Multi-Asset Credit Fund	BLN9LB8	DT MIDSTREAM INC	94.73	550,000	388,443.60
30/09/2024	Border to Coast Multi-Asset Credit Fund	BLN9LF2	DT MIDSTREAM INC 4.12% 15/06/2029	95.73	4,566,000	3,258,617.38
30/09/2024	Border to Coast Multi-Asset Credit Fund	BLNM9W4	INDIA GOV. BD. 7.18% 24/07/2037	103.65	168,850,000	1,556,904.80
30/09/2024	Border to Coast Multi-Asset Credit Fund	BLNPNT8	ROMANIA GOV. BD. 4.15% 24/10/20300000	88.50	11,490,000	1,700,362.42
30/09/2024	Border to Coast Multi-Asset Credit Fund	BLPK454	KASIKORNBANK PCL/HONG KONG F2V PERP	99.02	900,000	664,402.70
30/09/2024	Border to Coast Multi-Asset Credit Fund	BLPMRV7	CREDIT ACCEPTANCE 6.625% 15/03/2026	100.13	2,975,000	2,220,884.35
30/09/2024	Border to Coast Multi-Asset Credit Fund	BLR4TL5	BNP PARIBAS F2F 19/04/2032	89.13	400,000	265,779.69
30/09/2024	Border to Coast Multi-Asset Credit Fund	BLR4XQ8	MALAYSIA GOV. INV 3.465% 15/10/2030	99.06	4,762,000	852,849.50
30/09/2024	Border to Coast Multi-Asset Credit Fund	BLT1SS4	MEXICAN BONOS 7.75% 23/11/2034	89.80	107,084,800	3,657,315.01
30/09/2024	Border to Coast Multi-Asset Credit Fund	BLT1X59	OCF 6.875% 25/04/2044	102.07	310,000	235,883.44
30/09/2024	Border to Coast Multi-Asset Credit Fund	BM63374	ANGLO AMERICAN CA 5.625% 01/04/203030 USD200000	104.00	235,000	182,202.35
30/09/2024	Border to Coast Multi-Asset Credit Fund	BM8BWR9	CLEAR CHANNEL OUTDOOR HOLDINGS I 7.87% 01/APR/2030	104.65	1,430,000	1,115,701.59
30/09/2024	Border to Coast Multi-Asset Credit Fund	BM8C3K2	CONSTELLUM SE 3.75% 15/04/2029	93.48	3,228,000	2,249,672.59
30/09/2024	Border to Coast Multi-Asset Credit Fund	BM8JVW1	FORTRESS INTERMEDI 7.50% 01/06/2031	105.63	5,590,000	4,401,974.00
30/09/2024	Border to Coast Multi-Asset Credit Fund	BM8M272	REPUBLIC OF COLOM 4.125% 15/05/2051	63.37	2,000,000	944,825.83
30/09/2024	Border to Coast Multi-Asset Credit Fund	BM8MS85	GALAXY PIPELINE AS 2.94% 30/09/2040	84.33	1,165,163	732,562.11
30/09/2024	Border to Coast Multi-Asset Credit Fund	BM8NFG5	PANAMA GOV. INTL. 6.853% 28/3/2054000	101.47	3,600,000	2,723,370.57
30/09/2024	Border to Coast Multi-Asset Credit Fund	BM8NINO	PERTAMINA PERSERO 2.30% 09/02/2031	87.20	2,000,000	1,300,219.80
30/09/2024	Border to Coast Multi-Asset Credit Fund	BM8TGL5	NISSAN MOTOR 4.345% 17/09/2027	97.53	10,440,000	7,590,651.48
30/09/2024	Border to Coast Multi-Asset Credit Fund	BM91Y27	AL RAJHI BK TIER 6.375% 31/12/2049	104.94	1,100,000	860,557.30
30/09/2024	Border to Coast Multi-Asset Credit Fund	BM92T25	PENNYMAC FINL. SE 7.875% 15/12/2029	106.72	715,000	568,867.24
30/09/2024	Border to Coast Multi-Asset Credit Fund	BM93C85	CONTEMPORARY RUID 2.625% 17/9/2030	90.74	200,000	135,298.38
30/09/2024	Border to Coast Multi-Asset Credit Fund	BM93CD0	ENN ENERGY HLDGS. 2.625% 17/9/2030	91.09	600,000	407,474.01
30/09/2024	Border to Coast Multi-Asset Credit Fund	BM93DB5	LOXAM SAS 6.375% 31/5/2029	104.66	4,125,000	3,592,180.15
30/09/2024	Border to Coast Multi-Asset Credit Fund	BM948F7	PERUSAHAAN PERSERO 3.00% 30/06/2030	91.47	2,000,000	1,363,908.01
30/09/2024	Border to Coast Multi-Asset Credit Fund	BM96CH3	FORTUNE STAR BVI 5.95% 19/10/2025	97.99	220,000	160,708.97
30/09/2024	Border to Coast Multi-Asset Credit Fund	BM974T2	ROMANIA GOV. BD. 4.15% 26/1/2028	94.57	4,460,000	705,251.63
30/09/2024	Border to Coast Multi-Asset Credit Fund	BM98Y16	INFRASTRUCTURA EN 4.75% 15/01/20515% 15/01/2051	77.50	600,000	346,687.42
30/09/2024	Border to Coast Multi-Asset Credit Fund	BM9C475	NISSAN MOTOR 4.81% 17/09/2030	94.79	2,000,000	1,413,345.51
30/09/2024	Border to Coast Multi-Asset Credit Fund	BM9CG57	MEXICAN UDIBONOS 2.75% IL 27/11/2031	720.29	29,920,000	8,196,514.49
30/09/2024	Border to Coast Multi-Asset Credit Fund	BM9CHT8	THAILAND GOV. BD. 2.00% 17/12/2031LOAN64/6/	97.72	32,689,000	740,101.19
30/09/2024	Border to Coast Multi-Asset Credit Fund	BM9DFR5	GTC AURORA LUXEM 2.25% 23/06/2026	91.90	730,000	558,196.30
30/09/2024	Border to Coast Multi-Asset Credit Fund	BM9GGQ0	REPUBLIC OF POLAND 1.25% 25/10/2030	81.04	8,379,000	1,319,524.96
30/09/2024	Border to Coast Multi-Asset Credit Fund	BM9HMG5	OPEN TEXT/OPEN TE 3.875% 01/12/2029029	93.05	2,465,000	1,710,064.61
30/09/2024	Border to Coast Multi-Asset Credit Fund	BM9HZJ9	CZECH REPUBLIC GOV 5.00% 30/9/2030	108.50	49,080,000	1,757,063.47
30/09/2024	Border to Coast Multi-Asset Credit Fund	BM9HZK0	CZECH REPUBLIC GOV 5.50% 12/12/2028	108.54	13,500,000	483,500.94
30/09/2024	Border to Coast Multi-Asset Credit Fund	BM9QGV5	TRANSDIGM 5.50% 15/11/2027	99.73	2,585,000	1,921,995.24

Date	Fund Name	SEDOL	Security Description	Max of Local Price	Shares/Par	Base Value	
30/09/2024	Border to Coast Multi-Asset Credit Fund	BM9RG74	ZONCOLAN BIDCO 4.875% 21/10/2028		93.19	4,505,000	3,493,165.15
30/09/2024	Border to Coast Multi-Asset Credit Fund	BM9XR35	SCRIPPS ESCROW II 5.375% 15/01/2031		57.71	1,675,000	720,654.77
30/09/2024	Border to Coast Multi-Asset Credit Fund	BMB0723	REPUBLIC OF SOUTH 7.30% 20/04/2052		99.61	2,000,000	1,485,279.60
30/09/2024	Border to Coast Multi-Asset Credit Fund	BMB3JM6	TORO EUROPEAN CLO 7 DAC 7X ARE FRN 15/02/2034034		99.77	1,000,000	830,143.47
30/09/2024	Border to Coast Multi-Asset Credit Fund	BMB3N24	VTR FINANCE BV 6.375% 15/07/2028		91.14	1,200,000	815,339.33
30/09/2024	Border to Coast Multi-Asset Credit Fund	BMB53K8	TIKEHAU CLO II BV 2X ARR FRN 07/09/2035		99.93	5,000,000	4,157,280.85
30/09/2024	Border to Coast Multi-Asset Credit Fund	BMB5C12	MEXICAN UDIBONOS 3.00% IL 03/12/2026		781.66	2,430,000	722,410.31
30/09/2024	Border to Coast Multi-Asset Credit Fund	BMBKDF8	LEVEL 3 FINANCING 3.75% 15/07/2029		68.50	3,825,000	1,953,349.04
30/09/2024	Border to Coast Multi-Asset Credit Fund	BMBQ862	ABSA GROUP LTD ABSA GROUP LTD F2V PERP		98.72	615,000	452,617.68
30/09/2024	Border to Coast Multi-Asset Credit Fund	BMBQK66	VTR COMUNICACIONE 5.125% 15/01/2028		91.35	500,000	340,517.43
30/09/2024	Border to Coast Multi-Asset Credit Fund	BMBRC18	GALAXY PIPELINE AS 2.16% 31/03/2034		88.77	948,505	627,739.02
30/09/2024	Border to Coast Multi-Asset Credit Fund	BMBSMKO	SUZANO AUSTRIA G 3.125% 15/01/2032		86.96	560,000	363,069.49
30/09/2024	Border to Coast Multi-Asset Credit Fund	BMBT2V4	BRAZILIAN GOV. IN 3.875% 12/06/2030		93.64	5,000,000	3,490,353.54
30/09/2024	Border to Coast Multi-Asset Credit Fund	BMBV4C5	PETRONAS CAP. 2.48% 28/1/2032		87.21	2,000,000	1,300,314.33
30/09/2024	Border to Coast Multi-Asset Credit Fund	BMBVMLO	PERM. TSB GRP. HLDGS F2V 19/8/2031		98.13	1,800,000	1,469,645.13
30/09/2024	Border to Coast Multi-Asset Credit Fund	BMBZ4T4	BANCO DE CREDITO SOC F2V 27/11/2031		100.19	3,700,000	3,084,301.04
30/09/2024	Border to Coast Multi-Asset Credit Fund	BMC02T4	MONGOLIA INTL BOND 3.50% 07/07/2027		92.97	1,000,000	693,116.34
30/09/2024	Border to Coast Multi-Asset Credit Fund	BMC04Z4	EQM MIDSTREAM PART 4.50% 15/01/2029		97.91	2,135,000	1,558,345.47
30/09/2024	Border to Coast Multi-Asset Credit Fund	BMC5RQ1	ALTICE FRANCE SAJ 4.125% 15/1/2029		70.32	1,725,000	1,009,282.04
30/09/2024	Border to Coast Multi-Asset Credit Fund	BMC6K10	UBISOFT ENTERTAIN 0.878% 24/11/2027		81.16	500,000	337,650.13
30/09/2024	Border to Coast Multi-Asset Credit Fund	BMC6L39	FEL ENERGY VI SARL 5.75% 01/12/2040		95.05	3,243,711	2,298,509.19
30/09/2024	Border to Coast Multi-Asset Credit Fund	BMC6L39	TIERRA MOJADA LUXE 5.75% 1/12/204040 USD200000		95.05	482,173	341,670.21
30/09/2024	Border to Coast Multi-Asset Credit Fund	BMC7G60	RIVIAN HLDGS. LLC/RI FRN 15/10/2026026		101.25	11,399,000	8,604,380.91
30/09/2024	Border to Coast Multi-Asset Credit Fund	BMC8L46	FREDDIE MAC STACR REMIC T DNA1 B1 FRN 25/01/2051		106.37	3,010,000	2,387,006.17
30/09/2024	Border to Coast Multi-Asset Credit Fund	BMCD1P2	DEV. BANK OF THE 2.375% 11/03/203103/2031 USD1000 REGS		87.64	270,000	176,411.61
30/09/2024	Border to Coast Multi-Asset Credit Fund	BMCD7M1	POLAND GOV. BD. 0.25% 25/10/2026		91.42	1,118,000	198,625.97
30/09/2024	Border to Coast Multi-Asset Credit Fund	BMCDT47	CASTOR SPA FRN 15/02/2029		97.61	4,035,000	3,277,110.06
30/09/2024	Border to Coast Multi-Asset Credit Fund	BMCGQM3	ALLIED UNIVERSAL 7.875% 15/02/203115/02/2031		102.23	4,020,000	3,063,953.87
30/09/2024	Border to Coast Multi-Asset Credit Fund	BMCKLZ3	NORDEA KREDIT REAL 0.50% 01/10/2043043 DKK0.01		83.33	1	0.11
30/09/2024	Border to Coast Multi-Asset Credit Fund	BMCKM50	NYKREDIT REALKREDI 0.50% 01/10/2043.01 01E/E REGS		83.65	1	0.10
30/09/2024	Border to Coast Multi-Asset Credit Fund	BMCXLV6	CIA DE MINAS BUENA 5.50% 23/7/2026		98.75	950,000	699,398.52
30/09/2024	Border to Coast Multi-Asset Credit Fund	BMCN431	ROMANIA GOV. BD. 6.70% 25/02/2032		100.80	2,405,000	405,361.58
30/09/2024	Border to Coast Multi-Asset Credit Fund	BMCNGG8	TEVA PHARM. FIN. 4.375% 9/5/2030		99.82	820,000	681,038.75
30/09/2024	Border to Coast Multi-Asset Credit Fund	BMCPDH4	GRIFOLS ESCROW IS 3.875% 15/10/2028		93.10	1,275,000	987,603.69
30/09/2024	Border to Coast Multi-Asset Credit Fund	BMCRWH3	ROMANIAN GOV. INTL 2.00% 14/04/20330		77.98	3,000,000	1,946,462.23
30/09/2024	Border to Coast Multi-Asset Credit Fund	BMCVTM9	CROMWELL EREIT L 2.125% 19/11/2025		97.83	3,700,000	3,011,736.27
30/09/2024	Border to Coast Multi-Asset Credit Fund	BMD0301	DUFYR ONE BV 3.375% 15/04/2028		98.98	3,768,000	3,103,082.04
30/09/2024	Border to Coast Multi-Asset Credit Fund	BMD24S2	POLAND GOV. BD. 1.75% 25/04/2032D50432		79.46	12,390,000	1,913,333.60
30/09/2024	Border to Coast Multi-Asset Credit Fund	BMD2JQ5	PETRONAS CAP. 4.55% 21/04/2050		92.99	5,000,000	3,466,165.82
30/09/2024	Border to Coast Multi-Asset Credit Fund	BMD2JR6	PETRONAS CAP. 3.50% 21/4/2030		95.97	2,000,000	1,430,921.54
30/09/2024	Border to Coast Multi-Asset Credit Fund	BMD2QQ4	ASBURY AUTOMOTIVE 4.75% 01/03/2030		95.79	452,000	322,801.32
30/09/2024	Border to Coast Multi-Asset Credit Fund	BMD50V6	EQM MIDSTREAM PART 4.75% 15/1/20312031		96.90	675,000	487,608.05
30/09/2024	Border to Coast Multi-Asset Credit Fund	BMD6815	BANCO DAVIVIENDA BANCO DAVIVIENDA F2V PERPS		85.83	1,670,000	1,068,588.24
30/09/2024	Border to Coast Multi-Asset Credit Fund	BMD7LH5	NATIONSTAR MORTGAG 5.50% 15/8/2028		99.08	1,005,000	742,324.01
30/09/2024	Border to Coast Multi-Asset Credit Fund	BMD81M3	COMISION FED. DE 3.348% 09/02/2031		86.49	1,500,000	967,173.87
30/09/2024	Border to Coast Multi-Asset Credit Fund	BMD81M3	COMISION FED. DE 3.348% 09/02/203148% 09/02/2031		86.49	1,500,000	967,173.87
30/09/2024	Border to Coast Multi-Asset Credit Fund	BMD8L89	JYSKE REALKREDIT 0.50% 01/10/204301 111.E		83.67	1	0.09
30/09/2024	Border to Coast Multi-Asset Credit Fund	BMD98V5	ASHTON WOODS USA/ 4.625% 01/08/2029		96.08	866,000	620,339.24
30/09/2024	Border to Coast Multi-Asset Credit Fund	BMD98Z9	BUILDERS FIRSTSOURCE INC SR NT 1 4.25% 01/FEB/2032		92.52	2,020,000	1,393,264.64
30/09/2024	Border to Coast Multi-Asset Credit Fund	BMD9C89	MALAYSIA GOV. BD. 2.632% 15/04/2031		93.94	41,093,000	6,979,579.26
30/09/2024	Border to Coast Multi-Asset Credit Fund	BMD9D08	SERV. INTERNATION 3.375% 15/8/2030		90.70	3,500,000	2,366,730.11
30/09/2024	Border to Coast Multi-Asset Credit Fund	BMDCG20	CELLNEX TELECOM 1.75% 10/23/2030		91.52	2,900,000	2,208,221.42
30/09/2024	Border to Coast Multi-Asset Credit Fund	BMDGCK2	ANTOFAGASTA 2.375% 10/14/2030S		87.14	400,000	259,864.35
30/09/2024	Border to Coast Multi-Asset Credit Fund	BMDHK12	PROVINCIA DE BUENOS STP 01/09/2037		47.88	1,500,782	535,653.73
30/09/2024	Border to Coast Multi-Asset Credit Fund	BMDHPV7	SERBIA INTL. BD. 3.125% 15/05/2027/05/2027		98.35	8,050,000	6,587,508.46
30/09/2024	Border to Coast Multi-Asset Credit Fund	BMDHQB4	THAMES WATER UTILI 8.25% 25/04/2040		77.07	100,000	77,068.35
30/09/2024	Border to Coast Multi-Asset Credit Fund	BMDLVJ9	CGI 2.30% 14/09/2031		85.77	1,500,000	959,095.31
30/09/2024	Border to Coast Multi-Asset Credit Fund	BMDQJ12	VIKING CRUISES LTD SR NT 144A 9. 9.12% 15/JUL/2031		109.42	2,190,000	1,786,537.59
30/09/2024	Border to Coast Multi-Asset Credit Fund	BMDQJJO	LEVEL 3 FINC. 4.00% 15/04/2031		73.25	2,080,000	1,135,870.46
30/09/2024	Border to Coast Multi-Asset Credit Fund	BMDSLJO	INDONESIA ASAHAN A 5.45% 15/5/2030		102.16	2,800,000	2,132,627.66
30/09/2024	Border to Coast Multi-Asset Credit Fund	BMDTZQ8	METALSA DE 3.75% 04/05/2031		83.83	425,000	265,609.46
30/09/2024	Border to Coast Multi-Asset Credit Fund	BMDW0T5	NPC UKRENERGO 6.875% 9/11/2028		64.28	600,000	287,517.77
30/09/2024	Border to Coast Multi-Asset Credit Fund	BMDYSL9	LEVIATHAN BD. 6.75% 30/6/2030		91.36	1,005,000	684,501.88
30/09/2024	Border to Coast Multi-Asset Credit Fund	BMDZJ11	CHEPLAPHARM ARZNEI 5.50% 15/1/2028		97.08	2,300,000	1,664,615.29
30/09/2024	Border to Coast Multi-Asset Credit Fund	BMF0417	US. TSY. INFL. 0.125% IL 15/04/2025		119.61	3,217,000	2,868,631.01
30/09/2024	Border to Coast Multi-Asset Credit Fund	BMF1012	LEVIATHAN BD. 6.50% 30/06/2027		94.99	490,000	347,018.30
30/09/2024	Border to Coast Multi-Asset Credit Fund	BMF1186	LEVIATHAN BD. 6.125% 30/6/2025		98.54	470,000	345,282.65

Date	Fund Name	SEDOL	Security Description	Max of Local Price	Shares/Par	Base Value	
30/09/2024	Border to Coast Multi-Asset Credit Fund	BMF4P53	FRONTIER COMMS. 5.00% 01/05/2028		99.17	2,966,000	2,192,940.35
30/09/2024	Border to Coast Multi-Asset Credit Fund	BMF7010	MILLICOM INTL. CEL 4.50% 27/04/2031		90.22	340,000	228,689.73
30/09/2024	Border to Coast Multi-Asset Credit Fund	BMF9PY4	METROPOLITAN BANK 5.50% 06/03/2034034 USD200000 REGS		103.78	430,000	332,674.94
30/09/2024	Border to Coast Multi-Asset Credit Fund	BMFBJH1	MGIC INV. 5.25% 15/8/2028		99.52	2,566,000	1,903,742.13
30/09/2024	Border to Coast Multi-Asset Credit Fund	BMFLK11	M/I HOMES 3.95% 15/2/2030		93.98	4,294,000	3,008,673.46
30/09/2024	Border to Coast Multi-Asset Credit Fund	BMFDCG7	SAUDI GOV. INTL. B 2.25% 02/02/2033		83.66	5,600,000	3,492,578.76
30/09/2024	Border to Coast Multi-Asset Credit Fund	BMFG2Q6	MEGLOBAL CANADA U 5.875% 18/05/2030000 2		104.83	400,000	312,608.61
30/09/2024	Border to Coast Multi-Asset Credit Fund	BMFG2R7	MEGLOBAL CANADA UL 5.00% 18/05/2025		99.96	680,000	506,746.33
30/09/2024	Border to Coast Multi-Asset Credit Fund	BMFGVX6	CHS/COMMUNITY HEAL 4.75% 15/02/2031		87.98	2,558,000	1,677,764.39
30/09/2024	Border to Coast Multi-Asset Credit Fund	BMFLG14	HUNGARY GOV. BD. 7.00% 24/10/203500 2035/A		106.72	435,910,000	974,572.68
30/09/2024	Border to Coast Multi-Asset Credit Fund	BMFQ8R9	DP WORLD SALAAM DP 6.00% PERP		100.10	1,150,000	858,163.89
30/09/2024	Border to Coast Multi-Asset Credit Fund	BMFSQ04	ENN ENERGY HLDGS. 4.625% 17/05/2027		100.96	665,000	500,552.82
30/09/2024	Border to Coast Multi-Asset Credit Fund	BMFV4N2	UTD. AIRLINES 202 5.875% 15/10/2027		102.15	2,162,667	1,646,979.67
30/09/2024	Border to Coast Multi-Asset Credit Fund	BMFXTX3	ARGENTINE REPUBLIC G STP 9/7/2041		41.13	3,000,000	1,026,544.16
30/09/2024	Border to Coast Multi-Asset Credit Fund	BMFXV04	ARGENTINE REPUBLIC 0.125% 9/7/2030		57.41	1,862,400	889,600.87
30/09/2024	Border to Coast Multi-Asset Credit Fund	BMFZ7B3	ENDURANCE ACQUISIT 6.00% 15/2/2029		67.09	2,963,000	1,481,985.83
30/09/2024	Border to Coast Multi-Asset Credit Fund	BMFZDP9	UZBEKISTAN INTL BOND 6.9% 28 FEB 6.9% 28/FEB/2032		101.30	400,000	302,077.25
30/09/2024	Border to Coast Multi-Asset Credit Fund	BMFZYX4	M/I HOMES 4.95% 1/2/2028		98.39	1,110,000	814,212.37
30/09/2024	Border to Coast Multi-Asset Credit Fund	BMG39C1	AXALTA COATING SYS 7.25% 15/02/2031		106.91	2,160,000	1,721,658.39
30/09/2024	Border to Coast Multi-Asset Credit Fund	BMG6556	SPECIALTY BLDG. P 6.375% 30/9/2026		99.71	6,222,000	4,625,290.12
30/09/2024	Border to Coast Multi-Asset Credit Fund	BMG9316	PERUVIAN GOV. INTL 2.78% 01/12/2060		60.59	3,000,000	1,355,115.44
30/09/2024	Border to Coast Multi-Asset Credit Fund	BMGBYP3	THAMES WATER UTILITIES FINANCE P 7.75% 30/APR/2044		76.21	300,000	228,624.13
30/09/2024	Border to Coast Multi-Asset Credit Fund	BMGC003	INDONESIA TSY. BD 6.875% 15/04/202900000 FR0101		102.85	45,974,000,000	2,328,306.28
30/09/2024	Border to Coast Multi-Asset Credit Fund	BMGC2W9	JBS USA LUX JBS U 3.625% 15/1/2032		91.49	510,000	347,848.03
30/09/2024	Border to Coast Multi-Asset Credit Fund	BMGJ9V8	FMG RES. AUGUST 2 4.375% 01/04/2031		93.54	400,000	278,933.78
30/09/2024	Border to Coast Multi-Asset Credit Fund	BMGL4X1	NEXI 1.75% 24/04/2027		94.34	1,400,000	1,098,951.28
30/09/2024	Border to Coast Multi-Asset Credit Fund	BMGMBT9	AES PANAMA GENERA 4.375% 31/05/20302030 USD200000		90.78	501,868	339,649.07
30/09/2024	Border to Coast Multi-Asset Credit Fund	BMGMN3	VICI PROPERTIES / 5.75% 01/02/2027		101.81	100,000	75,898.01
30/09/2024	Border to Coast Multi-Asset Credit Fund	BMGMNK4	VICI PROPERTIES / 4.50% 15/01/2028		98.79	100,000	73,652.54
30/09/2024	Border to Coast Multi-Asset Credit Fund	BMGPSR5	VZ VENDOR FINC. 1.875% 15/01/2029		92.57	2,485,000	1,913,918.21
30/09/2024	Border to Coast Multi-Asset Credit Fund	BMGR2C4	ECUADOR GOV. INTL. B STP 31/07/2030		72.99	9,125,000	4,965,108.84
30/09/2024	Border to Coast Multi-Asset Credit Fund	BMGR2G8	ECUADOR GOVERNMENT I STP 31/07/2035		57.09	14,732,400	6,270,469.40
30/09/2024	Border to Coast Multi-Asset Credit Fund	BMGR2K2	ECUADOR GOV. INTL. B STP 31/7/2040		51.93	2,883,000	1,116,175.69
30/09/2024	Border to Coast Multi-Asset Credit Fund	BMGR2N5	ECUADOR GOV. INTL. 0.00% 31/7/2030		56.02	2,200,000	918,740.46
30/09/2024	Border to Coast Multi-Asset Credit Fund	BMGRLC7	BANGKOK BANK PCL/HON F2V PERPP USD200000 REGS		98.87	535,000	394,342.53
30/09/2024	Border to Coast Multi-Asset Credit Fund	BMGSCJ4	BOELS TOPHOLDING 6.25% 15/02/2029		103.98	2,645,000	2,288,326.71
30/09/2024	Border to Coast Multi-Asset Credit Fund	BMGGY55	PERUVIAN GOV. INT 1.862% 01/12/203232		80.50	1,500,000	900,191.80
30/09/2024	Border to Coast Multi-Asset Credit Fund	BMGGY55	PERUVIAN GOV. INT 1.862% 1/12/2032		80.50	1,500,000	900,191.80
30/09/2024	Border to Coast Multi-Asset Credit Fund	BMH17V9	WINDSTREAM ESCROW 7.75% 15/8/2028		100.17	20,569,000	15,359,928.14
30/09/2024	Border to Coast Multi-Asset Credit Fund	BMH24M2	MALAYSIA GOV. BD. 3.582% 15/07/2032		99.07	13,302,000	2,382,612.93
30/09/2024	Border to Coast Multi-Asset Credit Fund	BMH2BK9	HUNGARY GOV. BD. 4.75% 24/11/2032		92.13	786,780,000	1,518,656.50
30/09/2024	Border to Coast Multi-Asset Credit Fund	BMH3748	UTD. GRP. 5.25% 01/02/2030		98.25	910,000	743,901.52
30/09/2024	Border to Coast Multi-Asset Credit Fund	BMH3ZV1	COMMER. BANK PSQC F2V PERP		98.09	990,000	723,946.88
30/09/2024	Border to Coast Multi-Asset Credit Fund	BMH4Q99	CONNECTICUT AVENUE SECURI R01 1B1 FRN 25/10/2041.35% 25/10/2041		103.16	2,740,000	2,107,180.82
30/09/2024	Border to Coast Multi-Asset Credit Fund	BMH4SY8	ROCKET SOFTWARE 6.50% 15/02/2029		95.25	2,000,000	1,420,242.10
30/09/2024	Border to Coast Multi-Asset Credit Fund	BMH5CQ1	SAMHALLSBYGGNADSDO 2.625% 31/12/2049		48.69	390,000	157,987.81
30/09/2024	Border to Coast Multi-Asset Credit Fund	BMH5RY4	INDONESIA TSY. BD. 7.75% 15/04/2031		106.17	10,228,000,000	534,707.56
30/09/2024	Border to Coast Multi-Asset Credit Fund	BMH6ZF4	VICI PROPERTIES / 3.875% 15/02/2029		95.86	16,616,000	11,874,428.99
30/09/2024	Border to Coast Multi-Asset Credit Fund	BMHJH79	ACRISURE ACRISURE 4.25% 15/02/2029		94.56	1,969,000	1,387,998.29
30/09/2024	Border to Coast Multi-Asset Credit Fund	BMHKDG3	VERTICAL HOLDCO 6.625% 15/07/2028		100.01	2,812,500	2,340,214.91
30/09/2024	Border to Coast Multi-Asset Credit Fund	BMHL2W5	FRONTIER COMMS. 5.875% 15/10/2027		100.49	2,955,000	2,213,759.28
30/09/2024	Border to Coast Multi-Asset Credit Fund	BMHL9H9	HUDSON PACIFIC PRO 5.95% 15/2/202802/2028 USD1000		91.83	200,000	136,928.93
30/09/2024	Border to Coast Multi-Asset Credit Fund	BMHLCF8	PENNYMAC FINL. SER 5.75% 15/09/2031.75% 15/09/2031		98.10	1,160,000	848,399.27
30/09/2024	Border to Coast Multi-Asset Credit Fund	BMHLJ57	LBM ACQUISITION 6.25% 15/01/2029		94.65	3,834,000	2,705,428.02
30/09/2024	Border to Coast Multi-Asset Credit Fund	BMHR201	NOVELIS CORP		91.52	1,189,000	811,218.18
30/09/2024	Border to Coast Multi-Asset Credit Fund	BMHTL11	SOCIEDAD QUIMICA Y 3.50% 10/09/2051/09/2051 USD200000 REGS		70.74	360,000	189,865.68
30/09/2024	Border to Coast Multi-Asset Credit Fund	BMHWV98	EGYPT GOV. INTL. 7.625% 29/05/2032		88.80	5,500,000	3,640,929.10
30/09/2024	Border to Coast Multi-Asset Credit Fund	BMJ0GP1	NOVELIS CORP 3.25% 15/11/2026		96.59	1,172,000	843,923.80
30/09/2024	Border to Coast Multi-Asset Credit Fund	BMJ1B29	CEMEX SAB DE CEMEX SAB DE F2V PERPREGS		98.56	655,000	481,295.82
30/09/2024	Border to Coast Multi-Asset Credit Fund	BMQSVT8	HIKMA FIN. USA 3.25% 09/07/2025		98.59	705,000	518,184.28
30/09/2024	Border to Coast Multi-Asset Credit Fund	BMQ83Q8	ONEMAIN FIN. 4.00% 15/09/2030		89.15	1,983,000	1,317,933.73
30/09/2024	Border to Coast Multi-Asset Credit Fund	BMQXLW5	ECOPETROL SA 5.875% 28/05/2045		75.13	590,000	330,478.26
30/09/2024	Border to Coast Multi-Asset Credit Fund	BMTCCJ4	PACIFIC GAS & ELEC 4.55% 1/7/2030		99.27	2,600,000	1,924,137.50
30/09/2024	Border to Coast Multi-Asset Credit Fund	BMTCWK1	CROATIA GOV. INTL. 1.50% 17/06/2031		92.28	1,500,000	1,151,658.90
30/09/2024	Border to Coast Multi-Asset Credit Fund	BMTLNX1	ROLLS-ROYCE 5.75% 15/10/2027		102.19	3,000,000	3,065,598.75
30/09/2024	Border to Coast Multi-Asset Credit Fund	BMTMSK5	NATL. CENTRAL COOL 2.50% 21/10/2027		93.77	200,000	139,820.99
30/09/2024	Border to Coast Multi-Asset Credit Fund	BMTMKD3	PEACH PROP. FIN. 4.375% 15/11/2025		93.64	5,356,000	4,173,119.88

Date	Fund Name	SEDOL	Security Description	Max of Local Price	Shares/Par	Base Value
30/09/2024	Border to Coast Multi-Asset Credit Fund	BMTPO67	CANADIAN IMPERIAL 4.65% 20/09/2032	101.07	1,000,000	753,490.81
30/09/2024	Border to Coast Multi-Asset Credit Fund	BMTPIX1	MKT. BIDCO FINCO 4.75% 04/11/2027	96.26	2,100,000	1,681,868.30
30/09/2024	Border to Coast Multi-Asset Credit Fund	BMTB890	CANARY WHARF GRP. 3.375% 4/23/2028	83.00	2,320,000	1,925,674.87
30/09/2024	Border to Coast Multi-Asset Credit Fund	BMTVQX2	ABQ FINANCE 1.875% 08/09/2025	97.27	580,000	420,615.08
30/09/2024	Border to Coast Multi-Asset Credit Fund	BMTYYL4	STRATTON MORTGAGE FUNDING 20 2X A FRN 28/6/2050	100.22	897,352	899,297.43
30/09/2024	Border to Coast Multi-Asset Credit Fund	BMTYZ89	CARVANA CO 14.00% PIK 01/06/2031	117.88	15,285,737	13,433,150.69
30/09/2024	Border to Coast Multi-Asset Credit Fund	BMTYZ90	CARVANA CO 13.00% PIK 01/06/2030	108.82	1,466,492	1,189,735.95
30/09/2024	Border to Coast Multi-Asset Credit Fund	BMV1FZ5	CCO HOLDINGS LLC / 4.75% 01/02/2032	88.21	875,000	575,443.22
30/09/2024	Border to Coast Multi-Asset Credit Fund	BMV31Z3	CANARY WHARF GRP. 2.625% 23/04/2025	98.06	835,000	818,820.98
30/09/2024	Border to Coast Multi-Asset Credit Fund	BMV3BQ4	BARINGS GBL. INV. PLC-GLOBAL LOAN STGY. 1 A ACC	115.62	2,902,308	335,564,845.99
30/09/2024	Border to Coast Multi-Asset Credit Fund	BMV3BV9	NORTH MACEDONIA 1.625% 10/03/2028	89.80	1,500,000	1,120,724.37
30/09/2024	Border to Coast Multi-Asset Credit Fund	BMV3KH8	SHINHAN FINL. GRP. SHINHAN FINL. GRP. F2V PERP	95.66	620,000	442,139.67
30/09/2024	Border to Coast Multi-Asset Credit Fund	BMV7VT9	DUN & BRADSTREET C 5.00% 15/12/202929	99.68	6,004,000	4,461,585.08
30/09/2024	Border to Coast Multi-Asset Credit Fund	BMV7YQ7	SK HYNIX 2.375% 19/1/2031	86.83	270,000	174,784.98
30/09/2024	Border to Coast Multi-Asset Credit Fund	BMVBDW2	MALAYSIA GOV. INV 4.417% 30/09/20411000000 21/0002	105.23	136,000	25,875.15
30/09/2024	Border to Coast Multi-Asset Credit Fund	BMVC127	ADANI PORTS & SPE 3.828% 2/2/2032	87.06	280,000	181,733.68
30/09/2024	Border to Coast Multi-Asset Credit Fund	BMVC4S4	ADANI PORTS & SPEC 5.00% 02/08/204108/2041 USD REGS	87.36	270,000	175,840.43
30/09/2024	Border to Coast Multi-Asset Credit Fund	BMVC6H7	INSULET CORP 0.375% 01/09/2026	119.73	1,725,000	1,539,684.68
30/09/2024	Border to Coast Multi-Asset Credit Fund	BMVCCD5	DOMINICAN REPUBLIC 5.30% 21/01/2041	92.22	3,000,000	2,062,592.60
30/09/2024	Border to Coast Multi-Asset Credit Fund	BMVD6Z8	AHLI BANK AHLI BANK F2F PERP	96.64	1,000,000	720,468.30
30/09/2024	Border to Coast Multi-Asset Credit Fund	BMVFHP1	RANGE RESOURCES CO 4.75% 15/02/2030	96.53	1,595,000	1,147,858.73
30/09/2024	Border to Coast Multi-Asset Credit Fund	BMVHS19	MALAYSIA GOV. INV 3.447% 15/07/2036000 21/0001	96.55	2,017,000	352,082.62
30/09/2024	Border to Coast Multi-Asset Credit Fund	BMVMRD0	SUNAC CHINA HLDGS. 0.00% 30/9/2028	36.03	1,030,000	276,668.25
30/09/2024	Border to Coast Multi-Asset Credit Fund	BMVNI48	COUNTRY GARDEN HL 3.125% 22/10/2025	7.62	4,900,000	278,361.32
30/09/2024	Border to Coast Multi-Asset Credit Fund	BMVV6B8	PACIFIC GAS & ELEC 3.15% 1/1/2026	98.14	1,000,000	731,656.26
30/09/2024	Border to Coast Multi-Asset Credit Fund	BMVVY70	AVANTOR FNDG. 4.625% 15/07/2028	97.82	4,800,000	3,500,392.53
30/09/2024	Border to Coast Multi-Asset Credit Fund	BMVXI59	CGG SA 7.75% 01/04/2027	98.99	6,300,000	5,189,073.49
30/09/2024	Border to Coast Multi-Asset Credit Fund	BMVXSG3	ALLIED UNIVERSAL 6.00% 01/06/2029/06/2029	89.46	840,000	560,247.78
30/09/2024	Border to Coast Multi-Asset Credit Fund	BMVZMH8	CCO HLDGS LLC/CAP 4.25% 15/01/2034	82.11	1,132,000	692,985.46
30/09/2024	Border to Coast Multi-Asset Credit Fund	BMW3NT0	PERTAMINA PERSERO 6.45% 30/5/2044	110.97	2,000,000	1,654,580.34
30/09/2024	Border to Coast Multi-Asset Credit Fund	BMW3XW3	DOMINICAN REPUBLIC 13.00% 30/1/2026	102.95	31,690,000	403,171.26
30/09/2024	Border to Coast Multi-Asset Credit Fund	BMW4P42	MOZART DEBT MERGE 3.875% 01/04/202901/04/2029	94.76	7,419,000	5,241,250.43
30/09/2024	Border to Coast Multi-Asset Credit Fund	BMW5V52	GUATEMALA GOVERN 5.375% 24/04/2032	99.59	3,500,000	2,598,673.40
30/09/2024	Border to Coast Multi-Asset Credit Fund	BMW7N92	ARDAGH PACKAGING F 5.25% 15/8/2027	74.64	955,000	531,389.11
30/09/2024	Border to Coast Multi-Asset Credit Fund	BMW8243	GACI FIRST INVESTM 5.25% 13/10/2032	102.71	6,900,000	5,283,305.31
30/09/2024	Border to Coast Multi-Asset Credit Fund	BMW82V0	GULFPORT ENERGY 6.75% 01/09/2029	101.29	800,000	604,135.18
30/09/2024	Border to Coast Multi-Asset Credit Fund	BMWBTC9	BBVA BANCOMER SA/T 5.25% 10/09/20292029	101.51	200,000	151,347.51
30/09/2024	Border to Coast Multi-Asset Credit Fund	BMWC4P0	CP ATLAS BUYER 7.00% 01/12/2028	92.69	5,225,000	3,610,524.69
30/09/2024	Border to Coast Multi-Asset Credit Fund	BMWGBM8	CASTELLUM AB F2V PERP	95.91	1,895,000	1,512,222.63
30/09/2024	Border to Coast Multi-Asset Credit Fund	BMWGSCT	OI EURP. GRP. 6.25% 15/5/2028	104.34	935,000	811,698.57
30/09/2024	Border to Coast Multi-Asset Credit Fund	BMWGT35	OWENS-BROCKWAY GLA 7.25% 15/5/20317.25% 15/05/2031	102.86	2,600,000	1,993,747.29
30/09/2024	Border to Coast Multi-Asset Credit Fund	BMWJIL2	MEXICO GOVERNMENT 6.338% 4/5/2053/2053 USD1000	99.67	1,000,000	743,079.78
30/09/2024	Border to Coast Multi-Asset Credit Fund	BMWTD63	ALTICE FINANCING S 5.75% 15/08/2029	80.46	5,980,000	3,586,902.43
30/09/2024	Border to Coast Multi-Asset Credit Fund	BMX3K21	BRASKEM NETHERLANDS F2V 23/01/2081	100.17	510,000	380,866.37
30/09/2024	Border to Coast Multi-Asset Credit Fund	BMX58T0	SWEIHAN PV POWER 3.625% 31/01/2049049	85.29	377,564	240,080.05
30/09/2024	Border to Coast Multi-Asset Credit Fund	BMX5B02	MEXICAN UDIBONOS 4.00% IL 24/8/2034	768.44	5,630,000	1,645,422.15
30/09/2024	Border to Coast Multi-Asset Credit Fund	BMX5H82	REGS EIG PEARL HOLDINGS SARL 3.54% 31/AUG/2036	89.09	1,345,000	893,332.69
30/09/2024	Border to Coast Multi-Asset Credit Fund	BMX71K8	ANGLOGOLD ASHANTI 3.375% 01/11/2028	94.27	200,000	140,559.15
30/09/2024	Border to Coast Multi-Asset Credit Fund	BMX7HQ6	IMPERIAL BRANDS FI 5.25% 15/2/2031	107.35	13,122,000	11,720,239.82
30/09/2024	Border to Coast Multi-Asset Credit Fund	BMX7YG5	FANNIE MAE CONNECTICUT AV R02 ZM2 FRN 25/11/2041	100.47	9,260,000	6,936,224.26
30/09/2024	Border to Coast Multi-Asset Credit Fund	BMXC7R2	NBK TIER 1 FNC NBK TIER 1 FNC F2V PERP	95.71	800,000	570,833.80
30/09/2024	Border to Coast Multi-Asset Credit Fund	BMXJ5V4	ALTICE FRANCE SA 5.50% 15/10/2029	70.15	4,516,000	2,361,912.78
30/09/2024	Border to Coast Multi-Asset Credit Fund	BMXP0D8	GINNIE MAE II POOL 3.00% 20/5/2052	91.21	1,951,951	1,327,364.70
30/09/2024	Border to Coast Multi-Asset Credit Fund	BMXP4M5	CHINA GOVERNMENT BOND 3.19% 15/APR/2053	117.45	10,590,000	1,321,649.69
30/09/2024	Border to Coast Multi-Asset Credit Fund	BMXQXJ8	REALKREDIT DANMARK 1.50% 01/10/2053	83.87	1	0.06
30/09/2024	Border to Coast Multi-Asset Credit Fund	BMXTY20	CHILE GOV. INTL. B 5.33% 05/01/2054	101.29	4,000,000	3,020,389.81
30/09/2024	Border to Coast Multi-Asset Credit Fund	BMXWCK0	MS. F2F 26/10/2029	90.29	100,000	75,124.21
30/09/2024	Border to Coast Multi-Asset Credit Fund	BMXWNT2	LAMAR MEDIA 3.75% 15/02/2028	96.01	1,993,000	1,426,477.78
30/09/2024	Border to Coast Multi-Asset Credit Fund	BMXYFP2	OMAN GOV. INTL. BD 6.25% 25/01/2031	106.93	5,500,000	4,384,319.83
30/09/2024	Border to Coast Multi-Asset Credit Fund	BMY3GR7	ENERGEAN ISRAEL FINANCE LTD 8.5% 8.5% 30/SEP/2033	94.87	5,000	3,536.35
30/09/2024	Border to Coast Multi-Asset Credit Fund	BMY62C3	GS. GRP. F2F 24/10/2029	107.71	2,000,000	1,605,928.57
30/09/2024	Border to Coast Multi-Asset Credit Fund	BMYBGS2	CHINA SCE GRP. HLD 5.95% 29/09/2024USD1000 REGS	5.75	1,650,000	70,730.97
30/09/2024	Border to Coast Multi-Asset Credit Fund	BMYC6M9	MARB BONDCO 3.95% 29/01/2031	88.73	695,000	459,726.80
30/09/2024	Border to Coast Multi-Asset Credit Fund	BMYCBH9	VERISURE HLDG. 3.25% 15/02/2027	98.31	3,714,000	3,037,953.29
30/09/2024	Border to Coast Multi-Asset Credit Fund	BMYD8L5	IVORY COAST 4.875% 30/01/2032	88.52	2,000,000	1,473,102.99
30/09/2024	Border to Coast Multi-Asset Credit Fund	BMYNYY9	FORD MOTOR CREDIT 5.125% 16/06/2025	99.98	2,189,000	1,631,681.12
30/09/2024	Border to Coast Multi-Asset Credit Fund	BMYYTR2	COVERT MERGECO 4.875% 01/12/20291/12/2029	94.22	285,000	200,187.37

Date	Fund Name	SEDOL	Security Description	Max of Local Price	Shares/Par	Base Value
30/09/2024	Border to Coast Multi-Asset Credit Fund	BMVYTH6	CLEARWAY ENERGY OP 3.75% 15/01/2032	90.57	1,181,000	797,440.07
30/09/2024	Border to Coast Multi-Asset Credit Fund	BMVYTK5	OMAN GOV. INTL. BD 6.75% 28/10/2027	105.77	10,000,000	7,885,588.35
30/09/2024	Border to Coast Multi-Asset Credit Fund	BMVYTL6	PETROLEOS MEXICANO 7.69% 23/01/2050SD10000	78.19	2,300,000	1,340,768.09
30/09/2024	Border to Coast Multi-Asset Credit Fund	BMVYX17	CONSTELLUM SE 5.625% 15/06/2028	99.88	1,128,000	839,949.58
30/09/2024	Border to Coast Multi-Asset Credit Fund	BMZ0K20	HUNGARY GOV. INTL. 5.50% 16/6/2034	102.23	3,000,000	2,286,315.79
30/09/2024	Border to Coast Multi-Asset Credit Fund	BMZ6C77	KAISA GRP. HLDGS. 11.25% 16/4/2025	3.44	2,980,000	76,368.95
30/09/2024	Border to Coast Multi-Asset Credit Fund	BMZLDZ7	CONNECTICUT AVENUE SECS. R06 1B1 FRN 25/09/2044.0% 25/09/2044	100.51	3,650,000	2,734,940.03
30/09/2024	Border to Coast Multi-Asset Credit Fund	BMZLLM0	BRASKEM NETHERLAND 7.25% 13/02/2033	99.09	240,000	177,299.34
30/09/2024	Border to Coast Multi-Asset Credit Fund	BMZMF57	DOMINICAN REPUBLIC 13.00% 05/12/2025	102.45	320,700,000	4,060,114.70
30/09/2024	Border to Coast Multi-Asset Credit Fund	BMZNF95	BANK OF EAST ASIA LT F2V 22/04/2032/32 USD250000 150	97.90	970,000	707,931.44
30/09/2024	Border to Coast Multi-Asset Credit Fund	BMZQ4R1	GREENSAIF PIPELINE 6.51% 23/02/20422	107.70	1,045,000	839,024.41
30/09/2024	Border to Coast Multi-Asset Credit Fund	BN0VNOQ	EMPRESAS PUBLICAS 4.375% 15/02/2031	88.56	715,000	472,038.76
30/09/2024	Border to Coast Multi-Asset Credit Fund	BN0WZ8	CINEMARK USA INC 5.25% 15/07/2028	98.41	2,496,000	1,831,178.25
30/09/2024	Border to Coast Multi-Asset Credit Fund	BN0XKT8	AMBER FINCO PLC 6.625% 15 JUL 20 6.62% 15/JUL/2029	104.85	2,050,000	1,788,396.42
30/09/2024	Border to Coast Multi-Asset Credit Fund	BN2R7D1	CCO HLDGS. CCO HLD 4.25% 1/2/2031	88.24	3,847,000	2,530,669.57
30/09/2024	Border to Coast Multi-Asset Credit Fund	BN2RC70	CHINA GOVERNMENT B 3.72% 12/04/2051	126.13	7,490,000	1,006,365.23
30/09/2024	Border to Coast Multi-Asset Credit Fund	BN2SQ82	OLEODUCTO CENTRAL 4.00% 14/07/20270 REGS	95.81	258,000	184,282.86
30/09/2024	Border to Coast Multi-Asset Credit Fund	BN2SQ82	OLEODUCTO CENTRAL 4.00% 14/07/20270 REGS	95.81	200,000	142,854.93
30/09/2024	Border to Coast Multi-Asset Credit Fund	BN2X8T2	PLDT 3.45% 23/06/2050	74.19	340,000	188,060.14
30/09/2024	Border to Coast Multi-Asset Credit Fund	BN2Y9G9	PROSUS 4.027% 3/8/2050GS	73.16	970,000	529,086.07
30/09/2024	Border to Coast Multi-Asset Credit Fund	BN30610	TRANSDIGM INC 4.875% 01/05/2029	97.46	1,650,000	1,198,820.95
30/09/2024	Border to Coast Multi-Asset Credit Fund	BN44R07	HSBC HOLDINGS PLC F2F 24/05/2032	88.52	500,000	329,967.90
30/09/2024	Border to Coast Multi-Asset Credit Fund	BN470M9	B&M EURP. VALUE RE 4.00% 15/11/2028	93.86	3,390,000	3,181,889.60
30/09/2024	Border to Coast Multi-Asset Credit Fund	BN47B59	ENFRAGEN ENERGIA 5.375% 30/12/2030000REG S	86.22	560,000	359,961.25
30/09/2024	Border to Coast Multi-Asset Credit Fund	BN4CF30	BANCO MERCANTIL DEL F2V PERP	104.93	895,000	700,144.82
30/09/2024	Border to Coast Multi-Asset Credit Fund	BN4GB45	SOFIMA HLDG. 3.75% 15/01/2028	97.49	2,905,000	2,356,377.18
30/09/2024	Border to Coast Multi-Asset Credit Fund	BN4J962	IMCD 4.875% 18/09/2028	105.47	100,000	87,754.30
30/09/2024	Border to Coast Multi-Asset Credit Fund	BN4MOW4	DEUTSCHE BANK F2F 05/09/2030	106.31	200,000	176,909.12
30/09/2024	Border to Coast Multi-Asset Credit Fund	BN4NSX3	CGG SA 8.75% 01/04/2027	97.54	3,025,000	2,199,660.66
30/09/2024	Border to Coast Multi-Asset Credit Fund	BN6J197	CLEARWAY ENERGY OP 3.75% 15/2/2031	91.66	4,532,000	3,096,902.96
30/09/2024	Border to Coast Multi-Asset Credit Fund	BN6K7X6	CZECH REPUBLIC GOV 4.90% 14/4/2034K10000 151	109.19	29,740,000	1,071,504.80
30/09/2024	Border to Coast Multi-Asset Credit Fund	BN6KY68	HUNGARY GOVERNMENT 3.125% 21/09/2051	67.01	2,000,000	999,086.64
30/09/2024	Border to Coast Multi-Asset Credit Fund	BN6LXD1	ROMANIAN GOV. INT 6.375% 18/9/2033	107.56	18,310,000	16,386,046.14
30/09/2024	Border to Coast Multi-Asset Credit Fund	BN6PSL6	IHS HLDG. 6.25% 29/11/2028	93.96	1,710,000	1,197,796.65
30/09/2024	Border to Coast Multi-Asset Credit Fund	BN6QD14	TURKEY GOV. INTL 9.125% 13/07/2030	114.32	2,000,000	1,704,545.25
30/09/2024	Border to Coast Multi-Asset Credit Fund	BN6QD25	BRAZILIAN GOV. INT 6.00% 20/10/2033	101.57	2,000,000	1,514,376.85
30/09/2024	Border to Coast Multi-Asset Credit Fund	BN6RJN1	OVERSEA-CHINESE BANK F2V 10/09/2030	97.15	450,000	325,930.26
30/09/2024	Border to Coast Multi-Asset Credit Fund	BN6SDP4	HDFC BANK HDFC BANK F2V PERP	95.59	940,000	669,895.05
30/09/2024	Border to Coast Multi-Asset Credit Fund	BN70TB7	SINOCHEM OFFSHORE 2.375% 23/09/203131	86.30	1,000,000	643,396.07
30/09/2024	Border to Coast Multi-Asset Credit Fund	BN72KY3	IVORY COAST GOV. I 8.25% 30/01/2037	103.04	3,000,000	2,304,636.51
30/09/2024	Border to Coast Multi-Asset Credit Fund	BN76YF4	DOHA FINANCE LIMI 2.375% 31/03/2026	96.57	1,125,000	809,904.93
30/09/2024	Border to Coast Multi-Asset Credit Fund	BN7HR69	LORCA TELECOM BOND 4.00% 18/09/2027	99.47	3,650,000	3,020,725.05
30/09/2024	Border to Coast Multi-Asset Credit Fund	BN7JH98	BANCA MONTE DEI P 1.875% 09/01/2026	97.90	1,075,000	875,666.53
30/09/2024	Border to Coast Multi-Asset Credit Fund	BN7JVR4	INDONESIA TSY. BD 6.625% 15/02/2034	101.45	32,242,000,000	1,610,699.61
30/09/2024	Border to Coast Multi-Asset Credit Fund	BN7KRQ8	ROMANIA GOV. BD. 7.35% 28/4/2031	104.27	12,480,000	2,175,917.17
30/09/2024	Border to Coast Multi-Asset Credit Fund	BN7LHS3	UBER TECHNOLOGIES 0.00% 15/12/2025	110.50	1,075,000	885,581.60
30/09/2024	Border to Coast Multi-Asset Credit Fund	BN7P1M7	SINOPEC GROUP OVER 2.30% 08/01/20311	90.02	2,000,000	1,342,229.33
30/09/2024	Border to Coast Multi-Asset Credit Fund	BN7R5M1	STATE BANK OF IND 4.875% 05/05/20282028 USD200000 39	101.35	280,000	211,567.50
30/09/2024	Border to Coast Multi-Asset Credit Fund	BN7RJ07	LIVE NATION ENTERT 3.75% 15/01/2028	96.34	2,400,000	1,723,755.21
30/09/2024	Border to Coast Multi-Asset Credit Fund	BN7SNC0	MINERVA MERGER SUB 6.50% 15/02/2030	96.14	5,050,000	3,619,466.24
30/09/2024	Border to Coast Multi-Asset Credit Fund	BN7SNJ7	INTER MEDIA & COMM 6.75% 9/2/2027	101.63	1,784,502	1,508,970.68
30/09/2024	Border to Coast Multi-Asset Credit Fund	BN91DB6	TURKEY GOV. INTL 9.375% 14/03/2029	113.62	2,000,000	1,694,100.92
30/09/2024	Border to Coast Multi-Asset Credit Fund	BN92706	HTA GRP. MAURITI 2.875% 18/03/2027	93.40	400,000	278,538.10
30/09/2024	Border to Coast Multi-Asset Credit Fund	BNBQWL2	TINGYI CAYMAN ISL 1.625% 24/9/2025	97.05	290,000	209,831.04
30/09/2024	Border to Coast Multi-Asset Credit Fund	BNBRDV2	NATIONSTAR MORTGA 5.125% 15/12/2030	96.01	3,045,000	2,179,546.47
30/09/2024	Border to Coast Multi-Asset Credit Fund	BNBSB22	COUNTRY GARDEN HLD 2.70% 12/07/2026	7.88	2,700,000	158,515.66
30/09/2024	Border to Coast Multi-Asset Credit Fund	BNBT5P6	AIA GRP. AIA GRP. F2V PERP	96.66	570,000	410,756.06
30/09/2024	Border to Coast Multi-Asset Credit Fund	BNC1788	REPUBLIC OF ARGENTIN STP 09/07/2035	48.25	7,400,494	2,662,047.93
30/09/2024	Border to Coast Multi-Asset Credit Fund	BNC1818	REPUBLIC OF ARGENTIN STP 09/07/2030	60.75	1,920,000	869,571.61
30/09/2024	Border to Coast Multi-Asset Credit Fund	BNC1852	ARGENTINE REPUBLIC G STP 9/7/2041	45.77	6,000,000	2,047,385.38
30/09/2024	Border to Coast Multi-Asset Credit Fund	BNC18NO	ARGENTINE REPUBLIC 1.00% 9/7/2029	65.60	3,000,000	1,467,178.44
30/09/2024	Border to Coast Multi-Asset Credit Fund	BNC1DT1	GALAXY PIPELINE AS 1.75% 30/09/2027/09/2027	95.75	385,904	275,485.20
30/09/2024	Border to Coast Multi-Asset Credit Fund	BNC3F11	TRANSDIGM 6.75% 15/8/2028	103.05	1,270,000	975,720.82
30/09/2024	Border to Coast Multi-Asset Credit Fund	BNC3K29	BANK GOSPODARSTWA 5.375% 22/5/2033	102.84	2,100,000	1,610,063.11
30/09/2024	Border to Coast Multi-Asset Credit Fund	BNC5V58	SANTANDER UK GROUP H F2F 15/3/2032	88.85	1,700,000	1,126,121.10
30/09/2024	Border to Coast Multi-Asset Credit Fund	BND0P8	MEITUAN 0.00% 27/04/2027	97.38	500,000	362,973.83
30/09/2024	Border to Coast Multi-Asset Credit Fund	BND0COR	MEITUAN 0.00% 27/04/2028	94.55	500,000	352,443.40

Date	Fund Name	SEDOL	Security Description	Max of Local Price	Shares/Par	Base Value
30/09/2024	Border to Coast Multi-Asset Credit Fund	BNDLS51	ISLAMIC REP OF P 7.375% 08/04/203131	84.96	1,500,000	950,129.44
30/09/2024	Border to Coast Multi-Asset Credit Fund	BNDS164	XIAOMI BEST TIME I 0.00% 17/12/2027	99.25	400,000	295,970.45
30/09/2024	Border to Coast Multi-Asset Credit Fund	BNDSY66	B&M EURP. VALUE R 8.125% 15/11/2030	107.47	1,220,000	1,311,130.95
30/09/2024	Border to Coast Multi-Asset Credit Fund	BNDTPF4	JDE PEET S 1.125% 16/06/203300 3	81.73	100,000	67,999.63
30/09/2024	Border to Coast Multi-Asset Credit Fund	BNDX330	CONNECTICUT AVENUE SECURI R01 1B1 FRN 25/12/2041	103.36	2,215,000	1,706,792.28
30/09/2024	Border to Coast Multi-Asset Credit Fund	BNDXF67	ILIAD 5.375% 15/2/2029	104.74	4,300,000	3,747,424.46
30/09/2024	Border to Coast Multi-Asset Credit Fund	BNDYZJ3	MASDAR ABU DHABI 4.875% 25/07/2033	102.24	300,000	228,659.54
30/09/2024	Border to Coast Multi-Asset Credit Fund	BNG4677	UTD. WHOLESALE MTG 5.50% 15/04/2029	97.49	4,019,000	2,920,987.09
30/09/2024	Border to Coast Multi-Asset Credit Fund	BNG4772	CANARY WHARF GROUP 1.75% 7/4/2026	92.70	410,000	316,227.60
30/09/2024	Border to Coast Multi-Asset Credit Fund	BNGFD66	ROMANIA 3.00% 27/02/2027	96.06	1,500,000	1,074,249.71
30/09/2024	Border to Coast Multi-Asset Credit Fund	BNGJFM8	COLOMBIAN TES 9.25% 28/05/2042500000 B	88.24	6,409,100,000	1,010,118.44
30/09/2024	Border to Coast Multi-Asset Credit Fund	BNHS096	CLEAR CHANNEL OUTD 7.50% 1/6/2029	86.21	1,325,000	851,615.30
30/09/2024	Border to Coast Multi-Asset Credit Fund	BNHT925	PERFORMANCE FOOD G 4.25% 01/08/2029	95.19	867,000	615,296.59
30/09/2024	Border to Coast Multi-Asset Credit Fund	BNHTQW4	HUNGARY GOV. BD. 9.50% 21/10/2026	107.43	210,520,000	473,794.24
30/09/2024	Border to Coast Multi-Asset Credit Fund	BNHV225	MAUSER PACKAGING S 9.25% 15/4/2027	102.63	2,396,000	1,833,254.64
30/09/2024	Border to Coast Multi-Asset Credit Fund	BNHWY96	HUNGARY GOV. BD. 4.50% 23/03/20280000 2028/B	96.47	270,860,000	547,449.82
30/09/2024	Border to Coast Multi-Asset Credit Fund	BNK93M0	EQM MIDSTREAM PART 7.50% 01/06/2030030	109.90	200,000	163,858.78
30/09/2024	Border to Coast Multi-Asset Credit Fund	BNK9BW6	NIGERIA T-BILL. 0.00% 27/03/2025	88.54	1,043,145,000	412,319.70
30/09/2024	Border to Coast Multi-Asset Credit Fund	BNKBJ21	FORD MOTOR CREDIT 2.90% 16/02/2028	92.87	800,000	553,918.59
30/09/2024	Border to Coast Multi-Asset Credit Fund	BNKC1P8	ROMANIA GOV. BD. 8.00% 29/4/2030	106.91	5,410,000	967,169.36
30/09/2024	Border to Coast Multi-Asset Credit Fund	BNKGTN4	SIRIUS REAL ESTATE LTD 1.12% 22/JUN/2026	96.08	200,000	159,884.97
30/09/2024	Border to Coast Multi-Asset Credit Fund	BNKHS07	SERBIA INTERNATION 1.00% 23/09/2028	89.37	16,100,000	11,971,777.03
30/09/2024	Border to Coast Multi-Asset Credit Fund	BNKLF89	ARDAGH METAL PACKA 3.00% 01/09/2029	85.39	2,075,000	1,474,148.31
30/09/2024	Border to Coast Multi-Asset Credit Fund	BNKTZ05	ALIBABA GRP. HLDG 2.125% 09/02/2031	87.46	500,000	326,004.74
30/09/2024	Border to Coast Multi-Asset Credit Fund	BNLXS58	ABU DHABI GOV. INT 3.00% 15/09/2051	71.19	3,000,000	1,592,101.08
30/09/2024	Border to Coast Multi-Asset Credit Fund	BNLYQ58	PROSUS NV 3.061% 13/07/2031	88.29	260,000	171,146.07
30/09/2024	Border to Coast Multi-Asset Credit Fund	BNLZB59	IMPERIAL BRANDS FI 1.75% 18/3/2033	84.77	4,032,000	2,843,691.16
30/09/2024	Border to Coast Multi-Asset Credit Fund	BNM4CB5	SHINHAN BANK 4.375% 13/04/20320016 .00442% 13/04/2032	95.58	200,000	142,507.61
30/09/2024	Border to Coast Multi-Asset Credit Fund	BNM6H49	REPUBLIC OF KENYA 9.75% 16/02/2031	101.25	4,000,000	3,019,345.88
30/09/2024	Border to Coast Multi-Asset Credit Fund	BNM96K7	MALAYSIA GOV. INV 4.291% 14/8/2043	103.15	3,553,000	662,631.31
30/09/2024	Border to Coast Multi-Asset Credit Fund	BNNM9V9	VENTURE GBL. LNG 7.00% 15/01/2030	102.24	2,100,000	1,600,596.40
30/09/2024	Border to Coast Multi-Asset Credit Fund	BNNHV66	GC TSY. CENTER 2.98% 18/03/2031	87.79	575,000	376,351.15
30/09/2024	Border to Coast Multi-Asset Credit Fund	BNNHLV6	GC TSY. CENTER 2.98% 18/3/2031	87.79	15,000	9,817.85
30/09/2024	Border to Coast Multi-Asset Credit Fund	BNNK5C4	CIRSA FINANCE INTE 6.50% 15/3/2029	104.86	1,560,000	1,360,997.44
30/09/2024	Border to Coast Multi-Asset Credit Fund	BNNLH09	SASOL FINC. USA 5.50% 18/03/2031	89.31	490,000	326,250.32
30/09/2024	Border to Coast Multi-Asset Credit Fund	BNNMQT4	INDONESIA GOV. INT 5.65% 11/1/2053	108.74	1,500,000	1,216,013.59
30/09/2024	Border to Coast Multi-Asset Credit Fund	BNNPV76	CONDOR MERGER SUB 7.375% 15/02/2030	97.63	8,775,000	6,387,119.28
30/09/2024	Border to Coast Multi-Asset Credit Fund	BNNSSB8	INDONESIA GOV. INT 4.55% 11/1/2028	101.45	1,000,000	756,320.05
30/09/2024	Border to Coast Multi-Asset Credit Fund	BNNT2K8	INDONESIA GOV. INT 4.85% 11/1/2033	102.21	2,000,000	1,523,986.88
30/09/2024	Border to Coast Multi-Asset Credit Fund	BNNT8Q6	HUNGARY GOVERNMENT 6.125% 22/5/2028	104.38	1,000,000	778,133.89
30/09/2024	Border to Coast Multi-Asset Credit Fund	BNNTD61	VITAL ENERGY INC DEL SR NT 144A 7.75% 31/JUL/2029	99.58	1,430,000	1,061,657.44
30/09/2024	Border to Coast Multi-Asset Credit Fund	BNNTN16	MC BRAZIL DOWNSTRE 7.25% 30/06/20311	85.63	1,824,800	1,164,986.75
30/09/2024	Border to Coast Multi-Asset Credit Fund	BNNTNW7	FIRSTCASH INC 5.625% 01/01/2030	99.17	2,140,000	1,582,156.47
30/09/2024	Border to Coast Multi-Asset Credit Fund	BNQN586	ROMANIAN GOV. INT 6.375% 18/09/2033	107.56	1,550,000	1,387,131.16
30/09/2024	Border to Coast Multi-Asset Credit Fund	BNQNGT4	ROMANIAN GOV. INTL 5.50% 18/9/2028	104.83	4,250,000	3,706,767.08
30/09/2024	Border to Coast Multi-Asset Credit Fund	BNQR288	TRAINLINE PLC 1.00% 14/01/2026	94.36	1,300,000	1,226,715.02
30/09/2024	Border to Coast Multi-Asset Credit Fund	BNQR2C2	SEAZEN GRP. 4.45% 13/07/2025	87.11	900,000	584,495.04
30/09/2024	Border to Coast Multi-Asset Credit Fund	BNRKH91	VEDANTA RESOURCES FI STP 09/12/2028	100.25	831,600	621,512.99
30/09/2024	Border to Coast Multi-Asset Credit Fund	BNRLYV5	DISH DBS 5.25% 01/12/2026	92.60	10,078,000	6,957,326.74
30/09/2024	Border to Coast Multi-Asset Credit Fund	BNRLZ34	DISH DBS 5.75% 01/12/2028	87.56	1,400,000	913,880.99
30/09/2024	Border to Coast Multi-Asset Credit Fund	BNRNP85	ADVANCED DRAINAGE 6.375% 15/6/2030	102.24	2,348,000	1,789,754.00
30/09/2024	Border to Coast Multi-Asset Credit Fund	BNRNT27	MICROCHIP TECH. 0.75% 1/6/2030	99.53	508,000	376,923.96
30/09/2024	Border to Coast Multi-Asset Credit Fund	BNRNP16	VEON HLDGS. 3.375% 25/11/2027	88.34	1,110,000	731,014.39
30/09/2024	Border to Coast Multi-Asset Credit Fund	BNRPSL5	CETIN GRP. 3.125% 14/04/2027	99.26	415,000	342,722.00
30/09/2024	Border to Coast Multi-Asset Credit Fund	BNRPV83	FREEDOM MORTGAGE H 9.25% 01/02/20299	104.03	2,355,000	1,826,406.03
30/09/2024	Border to Coast Multi-Asset Credit Fund	BNRQWN8	MALAYSIA GOVERNMENT 4.504% 30/04/2029	104.20	14,289,000	2,691,792.96
30/09/2024	Border to Coast Multi-Asset Credit Fund	BNSLT23	ASHTON WOODS USA 4.625% 01/04/203001/04/2030	95.89	2,582,000	1,845,841.94
30/09/2024	Border to Coast Multi-Asset Credit Fund	BNSMF47	CT TST. 5.125% 03/02/2032	91.75	530,000	362,522.93
30/09/2024	Border to Coast Multi-Asset Credit Fund	BNSNCT4	UBS GRP. 2.746% 11/02/2033	86.70	2,700,000	1,745,235.08
30/09/2024	Border to Coast Multi-Asset Credit Fund	BNSP212	OVERSEA-CHINESE BANK F2F 21/05/2034	103.78	300,000	232,110.48
30/09/2024	Border to Coast Multi-Asset Credit Fund	BNSQS50	UTD. MEXICAN STATE 3.50% 12/02/2034	85.33	3,500,000	2,226,459.93
30/09/2024	Border to Coast Multi-Asset Credit Fund	BNT2JY4	SAMHALLSBYGG I NOR 2.875%-FRN SUB PERP EUR	88.79	2,235,000	907,251.28
30/09/2024	Border to Coast Multi-Asset Credit Fund	BNT2YR2	THAMES WATER UTILI 1.25% 31/1/2032	71.57	200,000	119,104.26
30/09/2024	Border to Coast Multi-Asset Credit Fund	BNT9DF4	TURKIYE VAKIFLAR B 9.00% 12/10/2028	109.00	500,000	406,308.90
30/09/2024	Border to Coast Multi-Asset Credit Fund	BNT9DJ8	JBS USA LUX JBS US 6.75% 15/03/203434	110.85	196,000	161,978.74
30/09/2024	Border to Coast Multi-Asset Credit Fund	BNTBV67	MALAYSIA (GOVERNMENT OF) 4.18% B 4.18% 16/MAY/2044	101.92	3,389,000	624,458.74
30/09/2024	Border to Coast Multi-Asset Credit Fund	BNTDWC6	CONNECTICUT AVENUE SECURI R06 1M2 FRN 25/07/2043	103.46	3,580,000	2,761,379.02

Date	Fund Name	SEDOL	Security Description	Max of Local Price	Shares/Par	Base Value
30/09/2024	Border to Coast Multi-Asset Credit Fund	BNTFNZ2	ALLEGHENY TECHS 4.875% 01/10/2029		96.75	1,841,000
30/09/2024	Border to Coast Multi-Asset Credit Fund	BNTG3L1	MONTMARTRE EURO CLO 2020-2 2X BRE FRN 15/07/2034		99.53	9,350,000
30/09/2024	Border to Coast Multi-Asset Credit Fund	BNTGM58	NORTONLIFELock 6.75% 30/09/2027		102.83	2,375,000
30/09/2024	Border to Coast Multi-Asset Credit Fund	BNTH2M8	INDIA GOV. BD. 7.54% 23/5/2036000		105.90	151,470,000
30/09/2024	Border to Coast Multi-Asset Credit Fund	BNTY069	INTELSAT JACKSON H 6.50% 15/03/20302030 USD 144A		95.93	8,600,000
30/09/2024	Border to Coast Multi-Asset Credit Fund	BNTZ4D7	CAESARS ENTERTAINM 6.50% 15/02/2032		103.50	1,310,000
30/09/2024	Border to Coast Multi-Asset Credit Fund	BNTZVW5	INDOFOOD CBP SUKS 3.398% 09/06/2031031		91.21	315,000
30/09/2024	Border to Coast Multi-Asset Credit Fund	BNV0816	ISRAEL GOV. INTL. 5.00% 30/10/2026		102.19	8,900,000
30/09/2024	Border to Coast Multi-Asset Credit Fund	BNVRBNO	ENERGO-PRO AS 11.00% 02/11/2028		108.46	430,000
30/09/2024	Border to Coast Multi-Asset Credit Fund	BNVRCD7	AA BOND CO LTD 6.85% 31/07/2031		102.09	2,435,000
30/09/2024	Border to Coast Multi-Asset Credit Fund	BNVRF72	NORTONLIFELock 7.125% 30/09/2030		105.02	2,375,000
30/09/2024	Border to Coast Multi-Asset Credit Fund	BNVT3N0	KAXO BONDCO TELE 5.125% 30/09/2029		100.22	2,689,000
30/09/2024	Border to Coast Multi-Asset Credit Fund	BNXFJ86	AI CANDELARIA SPAI 5.75% 15/06/2033		81.91	611,000
30/09/2024	Border to Coast Multi-Asset Credit Fund	BNYNMZ4	FREETPORT INDONESIA 6.20% 14/4/2052		106.50	1,300,000
30/09/2024	Border to Coast Multi-Asset Credit Fund	BNYNN06	FREETPORT INDONESIA 5.315% 14/04/2032		101.74	365,000
30/09/2024	Border to Coast Multi-Asset Credit Fund	BNZFGV3	CBQ FINANCE LTD 2.00% 12/05/2026		95.90	590,000
30/09/2024	Border to Coast Multi-Asset Credit Fund	BP091B9	NATIONSTAR MORTGAG 6.50% 01/08/2029		101.77	1,025,000
30/09/2024	Border to Coast Multi-Asset Credit Fund	BP091F3	PERMIAN RES OPER LLC 144A 6.25% 6.25% 01/FEB/2033		101.69	1,470,000
30/09/2024	Border to Coast Multi-Asset Credit Fund	BP0RH04	GUATEMALA GOV. BD. 6.05% 6/8/2031		102.68	4,000,000
30/09/2024	Border to Coast Multi-Asset Credit Fund	BP0T651	ESKOM HOLDINGS SO 4.314% 23/07/2027		97.07	6,000,000
30/09/2024	Border to Coast Multi-Asset Credit Fund	BP0VMS9	GLP CAP L P / GLP FING II INC 6. 6.75% 01/DEC/2033		110.48	300,000
30/09/2024	Border to Coast Multi-Asset Credit Fund	BP0VP91	TRANSDIGM 7.125% 01/12/2031		105.89	775,000
30/09/2024	Border to Coast Multi-Asset Credit Fund	BP0VP50	DEUTSCHE BANK AG/NEW F2F 20/11/2029		107.67	400,000
30/09/2024	Border to Coast Multi-Asset Credit Fund	BP0XN37	PANAMA GOV. INTL. 6.40% 14/2/2035		102.38	4,000,000
30/09/2024	Border to Coast Multi-Asset Credit Fund	BP0XY45	THAMES WATER UTIL 0.875% 31/01/20288		72.24	200,000
30/09/2024	Border to Coast Multi-Asset Credit Fund	BP29D88	BANCA MONTE DEI PASC F2F 02/03/2026		101.38	2,375,000
30/09/2024	Border to Coast Multi-Asset Credit Fund	BP2P6R6	FORD MOTOR CREDIT 2.70% 10/08/2026		96.13	3,900,000
30/09/2024	Border to Coast Multi-Asset Credit Fund	BP2PSG9	QATAR PETROLEUM 2.25% 12/07/2031		88.09	3,300,000
30/09/2024	Border to Coast Multi-Asset Credit Fund	BP2Q4C0	ELIOR PARTICIPAT 3.75% 15/07/2026		99.16	2,500,000
30/09/2024	Border to Coast Multi-Asset Credit Fund	BP2R4G7	ANGOLAN GOV. INTL. 8.75% 14/04/2032		89.90	6,750,000
30/09/2024	Border to Coast Multi-Asset Credit Fund	BP2R4J0	EARTHSTONE ENERGY 8.00% 15/4/20272027		103.04	2,725,000
30/09/2024	Border to Coast Multi-Asset Credit Fund	BP37X69	CIBANCO INSTITUCI 4.375% 22/07/203131		82.90	372,000
30/09/2024	Border to Coast Multi-Asset Credit Fund	BP37X69	CIBANCO INSTITUCI 4.375% 22/07/2031		82.90	665,000
30/09/2024	Border to Coast Multi-Asset Credit Fund	BP38168	COLOMBIAN TES 7.00% 26/03/2031		88.67	5,527,000,000
30/09/2024	Border to Coast Multi-Asset Credit Fund	BP38D17	CHINA GOV. BD. 2.75% 17/02/2032		104.26	5,980,000
30/09/2024	Border to Coast Multi-Asset Credit Fund	BP38H26	INTESA SANPAOLO F2V 21/11/2033		116.17	7,700,000
30/09/2024	Border to Coast Multi-Asset Credit Fund	BP47SR4	TURKIYE GOV. BD. 31.08% 08/11/2028		102.80	30,975,500
30/09/2024	Border to Coast Multi-Asset Credit Fund	BP487V4	OTP BANK NYRT F2V 25/5/2027		103.97	590,000
30/09/2024	Border to Coast Multi-Asset Credit Fund	BP48941	FIRST QUANTUM MIN 8.625% 01/06/2031		100.33	1,136,000
30/09/2024	Border to Coast Multi-Asset Credit Fund	BP48L34	CONNECTICUT AVENUE SECS. R03 1M2 FRN 25/12/2041		100.80	2,500,000
30/09/2024	Border to Coast Multi-Asset Credit Fund	BP4JP79	REPUBLIC OF SOUTH 8.25% 31/03/2032		93.73	123,899,748
30/09/2024	Border to Coast Multi-Asset Credit Fund	BP4VML8	CIMPOR FINL. OPERA 5.75% 17/07/2024		49.07	1,300,000
30/09/2024	Border to Coast Multi-Asset Credit Fund	BP4X3Y4	REPUBLIC OF POLAND 7.50% 25/7/2028S0728		109.27	6,941,000
30/09/2024	Border to Coast Multi-Asset Credit Fund	BP4YGK4	PERFORMANCE FOOD 6.125% 15/09/2032		102.31	1,945,000
30/09/2024	Border to Coast Multi-Asset Credit Fund	BP4YGW6	CNO GBL. FNDG. 4.95% 09/09/202909/09/2029		100.43	200,000
30/09/2024	Border to Coast Multi-Asset Credit Fund	BP4YGY8	NANSHAN LIFE PTE L 5.45% 11/09/2034		100.13	900,000
30/09/2024	Border to Coast Multi-Asset Credit Fund	BP4YKQ8	BROADCOM 4.15% 15/02/2028		99.92	600,000
30/09/2024	Border to Coast Multi-Asset Credit Fund	BP4YS86	OPEN TEXT 6.90% 1/12/2027		105.56	440,000
30/09/2024	Border to Coast Multi-Asset Credit Fund	BP4YZ29	SANTANDER UK GRP. HL F2F 11/09/2030009% 11/09/2030		100.83	1,100,000
30/09/2024	Border to Coast Multi-Asset Credit Fund	BP4YZL8	ROMANIAN GOVERNME 5.125% 24/09/2031		100.54	6,460,000
30/09/2024	Border to Coast Multi-Asset Credit Fund	BP5DT34	JPM. CHASE F2F 22/7/2030		102.85	1,000,000
30/09/2024	Border to Coast Multi-Asset Credit Fund	BP5FS00	INDONESIA TSY. BD 5.125% 15/4/2027		97.57	14,795,000,000
30/09/2024	Border to Coast Multi-Asset Credit Fund	BP5HXX4	TML HLDGS PTE LTD 4.35% 09 JUN 2 4.35% 09/JUN/2026		98.84	545,000
30/09/2024	Border to Coast Multi-Asset Credit Fund	BP5WN62	MATADOR RES CO SR NT 144A 6.875% 6.87% 15/APR/2028		101.79	3,085,000
30/09/2024	Border to Coast Multi-Asset Credit Fund	BP6DBZ9	FRONTERA ENERGY 7.875% 21/06/2028		78.20	655,000
30/09/2024	Border to Coast Multi-Asset Credit Fund	BP6DG09	MASHREQBANK PSC F2V 24/02/2033		107.85	985,000
30/09/2024	Border to Coast Multi-Asset Credit Fund	BP6L261	LEVEL 3 FINANCING INC 3.87% 15/OCT/2030		73.78	345,000
30/09/2024	Border to Coast Multi-Asset Credit Fund	BP6MDQ1	ASBURY AUTOMOTIVE 4. 6.25% 15/11/20291/2029		95.45	3,763,000
30/09/2024	Border to Coast Multi-Asset Credit Fund	BP6MGC8	SC GERMANY SA COMPARTMENT CON 1 D FRN 15/9/2037		103.18	1,738,198
30/09/2024	Border to Coast Multi-Asset Credit Fund	BP6MJ18	TURKIYE GOV. BD. 26.20% 5/10/2033		98.70	185,863,880
30/09/2024	Border to Coast Multi-Asset Credit Fund	BP6SLY3	FORD MOTOR CREDIT CO FRN 05/11/2026		100.14	950,000
30/09/2024	Border to Coast Multi-Asset Credit Fund	BP6VNC4	CAESARS ENTERTAIN 4.625% 15/10/2029		95.19	1,850,000
30/09/2024	Border to Coast Multi-Asset Credit Fund	BP8KF66	ASBURY AUTOMOTIVE 5.00% 15/2/20322032		94.89	1,485,000
30/09/2024	Border to Coast Multi-Asset Credit Fund	BP927J9	NIGERIA FEDERAL REPUBLIC OF 1% S 8.37% 24/MAR/2029		97.10	1,600,000
30/09/2024	Border to Coast Multi-Asset Credit Fund	BP93RN6	MARRIOTT INTL. MD 4.80% 15/03/2030		101.46	300,000
30/09/2024	Border to Coast Multi-Asset Credit Fund	BP960X6	CHILE GOV. INTL. B 4.34% 07/03/2042		91.58	2,500,000
30/09/2024	Border to Coast Multi-Asset Credit Fund	BP9SON2	PUMA INTERNATIONAL FINANCING S.A 7.75% 25/APR/2029		102.56	1,000,000

Date	Fund Name	SEDOL	Security Description	Max of Local Price	Shares/Par	Base Value	
30/09/2024	Border to Coast Multi-Asset Credit Fund	BPBGFV7	AMERICAN AIRLINES 4.00% 15/07/2025		98.52	34,696	25,483.88
30/09/2024	Border to Coast Multi-Asset Credit Fund	BPBKK70	ENERGO-PRO 8.50% 4/2/2027		101.21	530,000	399,899.35
30/09/2024	Border to Coast Multi-Asset Credit Fund	BPBLLZ9	ANGLOGOLD HLDGS. 3.375% 01/11/2028		94.27	410,000	288,146.26
30/09/2024	Border to Coast Multi-Asset Credit Fund	BPBSC56	IMA INDUSTRIA MACCHI FRN 15/4/202969CAEA43893C4B41B96CB452049D1C74		101.27	1,170,000	985,819.59
30/09/2024	Border to Coast Multi-Asset Credit Fund	BPBSQL2	EL SALVADOR GOV. I 9.25% 17/04/2030		99.65	2,150,000	1,597,272.44
30/09/2024	Border to Coast Multi-Asset Credit Fund	BPCM912	COLOMBIA GOV. INTL 8.00% 20/04/2033		107.47	2,000,000	1,602,424.32
30/09/2024	Border to Coast Multi-Asset Credit Fund	BPCQTJ2	PROSUS 3.257% 19/1/2027		96.50	445,000	320,141.27
30/09/2024	Border to Coast Multi-Asset Credit Fund	BPCRN59	FORD MOTOR CREDIT 5.80% 05/03/2027		101.85	2,100,000	1,594,511.60
30/09/2024	Border to Coast Multi-Asset Credit Fund	BPCTR20	STANDARD CHARTERED STANDARD CHARTERED F2V PERP		106.34	900,000	713,500.95
30/09/2024	Border to Coast Multi-Asset Credit Fund	BPDZ9X2	HKT CAP. NO 6 3.00% 18/01/2032		89.23	550,000	365,865.08
30/09/2024	Border to Coast Multi-Asset Credit Fund	BPDLZY7	CHINA GOVERNMENT BOND 1.91% 15/07/2029		100.31	25,470,000	2,721,536.36
30/09/2024	Border to Coast Multi-Asset Credit Fund	BPGBB08	GNL QUINTERO 4.634% 31/7/2029		99.58	476,604	353,810.19
30/09/2024	Border to Coast Multi-Asset Credit Fund	BPGBB08	GNL QUINTERO 4.634% 31/07/2029		99.58	582,516	432,434.67
30/09/2024	Border to Coast Multi-Asset Credit Fund	BPGC6T5	INDONESIA GOV. INT 3.55% 31/03/2032D1000		94.29	1,000,000	702,934.29
30/09/2024	Border to Coast Multi-Asset Credit Fund	BPGMC20	SAMBA FNDG. 2.75% 02/10/2024		99.94	400,000	298,040.75
30/09/2024	Border to Coast Multi-Asset Credit Fund	BPH27K2	ASIAN INFRA. INV. 7.00% 01/03/2029		100.78	42,900,000	384,622.70
30/09/2024	Border to Coast Multi-Asset Credit Fund	BPJN491	TURKIYE GARANTI BANK F2V 28/02/2034		102.93	1,000,000	767,339.92
30/09/2024	Border to Coast Multi-Asset Credit Fund	BPK28M8	NOBLE FIN. II 8.00% 15/4/2030		103.26	5,785,000	4,453,217.15
30/09/2024	Border to Coast Multi-Asset Credit Fund	BPK4FN4	MALAYSIA GOVERNME 4.457% 31/03/20532053 MYR5000000		104.55	5,815,000	1,099,133.53
30/09/2024	Border to Coast Multi-Asset Credit Fund	BPK4YJ3	INDONESIA TSY. BD 6.375% 15/08/202800000 FRO095		100.61	16,066,000,000	795,972.65
30/09/2024	Border to Coast Multi-Asset Credit Fund	BPK4YK4	INDONESIA TSY. BD. 7.00% 15/02/20330 FRO096		103.65	70,520,000,000	3,599,401.86
30/09/2024	Border to Coast Multi-Asset Credit Fund	BPLFNC1	THAILAND GOV. BD. 2.65% 17/6/20281000		101.67	28,777,000	677,835.29
30/09/2024	Border to Coast Multi-Asset Credit Fund	BPLKCV4	ARMADA EURO CLO III DAC 3X A1R FRN 15/7/2031		100.00	895,396	745,009.20
30/09/2024	Border to Coast Multi-Asset Credit Fund	BPLKNF9	BNPP AM EURO CLO 2019 DAC 1X AR FRN 22/07/2032		99.88	8,097,370	6,729,417.59
30/09/2024	Border to Coast Multi-Asset Credit Fund	BPLKPM0	ILIAD SA 5.375% 14/06/2027		104.02	1,000,000	865,465.97
30/09/2024	Border to Coast Multi-Asset Credit Fund	BPLP871	VENTAS REALTY LP 5.00% 15/01/2035		100.21	890,000	664,934.04
30/09/2024	Border to Coast Multi-Asset Credit Fund	BPLPD43	TRANSDIGM INC SR SECD NT 144A 6. 6.0% 15/JAN/2033		101.49	4,005,000	3,030,330.25
30/09/2024	Border to Coast Multi-Asset Credit Fund	BPLPD76	WOODSIDE FINANCE L 5.10% 12/09/2034		99.37	3,000,000	2,222,567.75
30/09/2024	Border to Coast Multi-Asset Credit Fund	BPLPFR0	AVIENT 6.25% 01/11/203131		102.59	430,000	328,884.34
30/09/2024	Border to Coast Multi-Asset Credit Fund	BPLQKX4	EMERALD DEBT MERG 6.375% 15/12/2030		105.20	1,695,000	1,483,592.24
30/09/2024	Border to Coast Multi-Asset Credit Fund	BPLVD63	CDW CDW FIN. 3.276% 01/12/2028		94.78	3,015,000	2,130,482.38
30/09/2024	Border to Coast Multi-Asset Credit Fund	BPMMPNH5	SAUDI ARABIAN OIL 5.25% 17/7/2034		102.76	1,200,000	919,305.11
30/09/2024	Border to Coast Multi-Asset Credit Fund	BPMMPNL9	SAUDI ARABIAN OIL 5.875% 17/07/2064		101.05	2,810,000	2,116,930.42
30/09/2024	Border to Coast Multi-Asset Credit Fund	BPMPP57	BANCO BILBAO VIZCAYA F2V 14/9/2028		104.59	200,000	155,951.15
30/09/2024	Border to Coast Multi-Asset Credit Fund	BPMQ3X4	PAMPA ENERGIA SA 7.95% 10/09/2031		101.68	2,800,000	2,122,413.77
30/09/2024	Border to Coast Multi-Asset Credit Fund	BPMQ4F3	SOCIEDAD QUIMICA Y 5.50% 10/09/2034		100.18	4,600,000	3,435,381.92
30/09/2024	Border to Coast Multi-Asset Credit Fund	BPNNZB4	NEWDAY P/SHIP. FNDG. 1A B FRN 15/07/2031		101.70	3,000,000	3,050,995.50
30/09/2024	Border to Coast Multi-Asset Credit Fund	BPP3309	POLAND GOV. BD. 3.75% 25/05/2027		97.55	6,985,000	1,324,193.43
30/09/2024	Border to Coast Multi-Asset Credit Fund	BPQ00P3	AA BOND CO LTD 7.375% 31/7/2029		104.39	445,000	464,526.60
30/09/2024	Border to Coast Multi-Asset Credit Fund	BPQ0677	RELIANCE INDUSTRIE 3.75% 12/01/2062		74.94	350,000	195,539.22
30/09/2024	Border to Coast Multi-Asset Credit Fund	BPQWJX0	SK HYNIX 5.50% 16/1/2029		103.29	400,000	308,005.17
30/09/2024	Border to Coast Multi-Asset Credit Fund	BPR9SM2	FORD MOTOR CREDIT 2.90% 10/2/2029		90.82	200,000	135,422.85
30/09/2024	Border to Coast Multi-Asset Credit Fund	BPR82F9	AA BD. 8.45% 31/1/2028		106.32	1,500,000	1,594,833.00
30/09/2024	Border to Coast Multi-Asset Credit Fund	BPRCNF8	COLOMBIAN TES 13.25% 9/2/2033P B		118.69	11,779,000,000	2,496,993.32
30/09/2024	Border to Coast Multi-Asset Credit Fund	BPSJ711	MALAYSIA GOV. BD. 4.696% 15/10/2042		108.68	783,000	153,853.34
30/09/2024	Border to Coast Multi-Asset Credit Fund	BPSNKP0	TRINET GROUP INC SR NT 144A 7.12 7.12% 15/AUG/2031		104.28	3,550,000	2,759,900.75
30/09/2024	Border to Coast Multi-Asset Credit Fund	BPSQJ6	MORGAN STANLEY CAPITAL I T MEAD D VAR 10/11/2036		93.76	6,255,000	4,372,423.39
30/09/2024	Border to Coast Multi-Asset Credit Fund	BPT2LN1	BRAZILIAN GOV. INTL 5.00% 27/01/2045		82.73	4,000,000	2,467,026.28
30/09/2024	Border to Coast Multi-Asset Credit Fund	BPTH5B2	PHILIPPINE GOV. I 5.609% 13/04/2033		107.36	1,000,000	800,359.63
30/09/2024	Border to Coast Multi-Asset Credit Fund	BPTH7Y9	PARAGUAY GOV. INTL 7.90% 9/2/2031		102.43	6,402,000,000	627,381.05
30/09/2024	Border to Coast Multi-Asset Credit Fund	BPTJT27	NCL 8.375% 01/02/2028		105.09	2,160,000	1,692,213.73
30/09/2024	Border to Coast Multi-Asset Credit Fund	BPVBYJ3	CENTRAL AMERICAN B 5.25% 27/4/2029NTS 27/04/29 USD2000 REGS		97.34	690,000	500,714.33
30/09/2024	Border to Coast Multi-Asset Credit Fund	BPVD0P7	ROMANIAN GOV. INTL 3.75% 07/02/2034		88.60	1,500,000	1,105,760.53
30/09/2024	Border to Coast Multi-Asset Credit Fund	BPVDMG2	STANDARD CHARTERED PLC P F2V PERP1000 REGS		104.50	840,000	654,405.85
30/09/2024	Border to Coast Multi-Asset Credit Fund	BPVGHW2	INDONESIA TSY. BD 7.125% 15/6/2038		104.18	30,235,000,000	1,551,111.32
30/09/2024	Border to Coast Multi-Asset Credit Fund	BPVGVM0	THAILAND GOV. BD. 3.39% 17/06/20372037 THB1000		108.18	149,522,000	3,747,730.72
30/09/2024	Border to Coast Multi-Asset Credit Fund	BPW6389	FREDDIE MAC STACR REMIC T HQA2 B1 FRN 25/12/2033		110.72	1,300,000	1,073,065.94
30/09/2024	Border to Coast Multi-Asset Credit Fund	BPWF742	CASTOR 6.00% 15/02/2029		93.27	1,700,000	1,319,289.06
30/09/2024	Border to Coast Multi-Asset Credit Fund	BPW9BQ2	TENET HEALTHCARE 6.125% 15/6/2030		101.76	3,500,000	2,655,214.25
30/09/2024	Border to Coast Multi-Asset Credit Fund	BPWCC24	REPUBLIC OF POLAND 6.00% 25/10/2033033		105.81	23,632,000	4,859,258.58
30/09/2024	Border to Coast Multi-Asset Credit Fund	BPX32W6	SOCAR TURKEY ENERJ 7.23% 17/3/2026		100.15	800,000	597,303.25
30/09/2024	Border to Coast Multi-Asset Credit Fund	BPRX8C0	REPUBLIC OF SOUTH 8.75% 31/01/2044		83.81	34,182,209	1,239,383.19
30/09/2024	Border to Coast Multi-Asset Credit Fund	BPXZL28	STANDARD CHARTERED F2V 06/07/2027		102.71	805,000	616,385.53
30/09/2024	Border to Coast Multi-Asset Credit Fund	BPYS4T1	PACIFIC GAS & ELEC 6.10% 15/1/2029		105.64	3,800,000	2,992,844.48
30/09/2024	Border to Coast Multi-Asset Credit Fund	BPZJW66	ROMANIA(REPUBLIC OF) 6.625% SNR 6.62% 17/FEB/2028		104.67	2,000,000	1,560,595.51
30/09/2024	Border to Coast Multi-Asset Credit Fund	BPZJW77	ROMANIAN GOVERNME 7.625% 17/01/2053		115.06	1,000,000	857,785.91
30/09/2024	Border to Coast Multi-Asset Credit Fund	BPZKDR7	CLYDESDALE ACQUIS 6.625% 15/04/2029D SR 6.625% 15/04/2029		101.04	2,265,000	1,706,207.52

Date	Fund Name	SEDOL	Security Description	Max of Local Price	Shares/Par	Base Value	
30/09/2024	Border to Coast Multi-Asset Credit Fund	BQWMWGS	SPIRIT AEROSYSTEM 9.375% 30/11/20299		108.61	3,430,000	2,777,298.60
30/09/2024	Border to Coast Multi-Asset Credit Fund	BQWNKV9	HYUNDAI CAP. SERV 5.125% 5/2/202905/02/2029		102.27	400,000	304,971.70
30/09/2024	Border to Coast Multi-Asset Credit Fund	BQWQ3F3	BARCLAYS F2F 12/03/2028		102.75	500,000	383,024.47
30/09/2024	Border to Coast Multi-Asset Credit Fund	BQWQ3H5	BARCLAYS FRN 12/03/2028		100.80	1,300,000	976,959.77
30/09/2024	Border to Coast Multi-Asset Credit Fund	BQWQ3J7	BARCLAYS PLC 5.69% 12 MAR 2030 5.69% 12/MAR/2030		104.05	1,400,000	1,085,944.04
30/09/2024	Border to Coast Multi-Asset Credit Fund	BQWWSNV5	SATS TREASURY PTE 4.828% 23/01/2029		101.78	600,000	455,274.19
30/09/2024	Border to Coast Multi-Asset Credit Fund	BQXJKK5	DIGITAL DUTCH FINCO BV 3.875% 3.87% 13/SEP/2033		100.29	200,000	166,890.65
30/09/2024	Border to Coast Multi-Asset Credit Fund	BQXJKM7	PG&E F2V 15/03/2055		105.14	660,000	517,319.28
30/09/2024	Border to Coast Multi-Asset Credit Fund	BQXP6C7	LORCA TELECOM BOND 5.75% 30/4/2029		104.62	3,855,000	3,355,692.45
30/09/2024	Border to Coast Multi-Asset Credit Fund	BQXQCP5	BARCLAYS F2V 2/11/2033		115.49	4,680,000	4,029,429.90
30/09/2024	Border to Coast Multi-Asset Credit Fund	BQXQSG8	MEXICAN BONOS 7.50% 26/5/2033		89.45	65,750,000	2,236,757.97
30/09/2024	Border to Coast Multi-Asset Credit Fund	BQXR6V2	DEV. BANK OF KAZAK 5.50% 15/4/2027		101.04	2,000,000	1,506,483.46
30/09/2024	Border to Coast Multi-Asset Credit Fund	BQXTZM2	DOMINICAN REPUBLIC 7.05% 3/2/2031		107.84	2,000,000	1,607,893.00
30/09/2024	Border to Coast Multi-Asset Credit Fund	BQYLTG9	BARCLAYS F2F 09/05/2034		107.78	6,000,000	4,820,944.09
30/09/2024	Border to Coast Multi-Asset Credit Fund	BR03BB5	DOMINICAN REPUB 13.625% 3/2/2033		122.04	14,700,000	221,681.58
30/09/2024	Border to Coast Multi-Asset Credit Fund	BR04VY1	SUNAC CHINA HOL 6.00% PIK 30/9/2025		12.31	477,302	43,807.09
30/09/2024	Border to Coast Multi-Asset Credit Fund	BR04W26	SUNAC CHINA HOL 6.25% PIK 30/9/2026		11.03	477,881	39,285.74
30/09/2024	Border to Coast Multi-Asset Credit Fund	BR04W71	SUNAC CHINA HOL 6.50% PIK 30/9/2027		9.75	712,301	51,775.71
30/09/2024	Border to Coast Multi-Asset Credit Fund	BR04W93	SUNAC CHINA HOL 6.75% PIK 30/9/2028		9.34	1,019,567	71,009.01
30/09/2024	Border to Coast Multi-Asset Credit Fund	BR04WF9	SUNAC CHINA HOL 7.00% PIK 30/9/2029		8.13	1,020,679	61,863.94
30/09/2024	Border to Coast Multi-Asset Credit Fund	BR04WK4	SUNAC CHINA HOL 7.25% PIK 30/9/2030		8.00	533,025	31,790.36
30/09/2024	Border to Coast Multi-Asset Credit Fund	BR1G328	BRAZIL LETRAS DO T 0.00% 1/4/20255 BRL1000 LTN		948.05	23,447,200	30,431,105.69
30/09/2024	Border to Coast Multi-Asset Credit Fund	BR1H7L8	UNITI GRP. UNITI 10.50% 15/02/2028		106.82	8,371,000	6,666,413.22
30/09/2024	Border to Coast Multi-Asset Credit Fund	BR1XYV5	CIRSA FINANCE INTERNATIONAL SARL 7.87% 31/JUL/2028		106.34	380,000	336,220.59
30/09/2024	Border to Coast Multi-Asset Credit Fund	BR2NKK5	GLP CAP L P / GLP FING II INC 5. 5.62% 15/SEP/2034		102.20	400,000	304,779.78
30/09/2024	Border to Coast Multi-Asset Credit Fund	BR2NKL6	SYNCHRONY FINL. VAR 02/08/2030		102.78	7,400,000	5,670,231.43
30/09/2024	Border to Coast Multi-Asset Credit Fund	BR2NKM7	CROWN EURP. HLDGS. 4.50% 15/01/2030		102.43	3,660,000	3,119,361.11
30/09/2024	Border to Coast Multi-Asset Credit Fund	BR2NMT8	SNB FNDG. FRN 11/7/2029		100.50	900,000	674,313.87
30/09/2024	Border to Coast Multi-Asset Credit Fund	BR2NN28	AMENTUM ESCROW CORP SR NT 144A 7 7.25% 01/AUG/2032		104.45	1,540,000	1,199,242.37
30/09/2024	Border to Coast Multi-Asset Credit Fund	BR2PKW3	BANGKOK BANK PCL/H 5.65% 05/07/2034		105.19	500,000	392,107.54
30/09/2024	Border to Coast Multi-Asset Credit Fund	BR3XM53	TURKIYE VAKIFLAR BAN F2V 05/10/2034		104.81	920,000	718,900.62
30/09/2024	Border to Coast Multi-Asset Credit Fund	BR4XT17	SERV. PROPS. TST. 8.875% 15/6/2032		95.61	3,400,000	2,423,399.91
30/09/2024	Border to Coast Multi-Asset Credit Fund	BR53273	BRAZIL LETRAS DO T 0.00% 01/07/20277 BRL1000 LTN		727.24	1,260,400	1,254,826.24
30/09/2024	Border to Coast Multi-Asset Credit Fund	BR53N47	FREEDOM MORTGAGE 12.00% 1/10/2028		109.33	1,350,000	1,100,307.00
30/09/2024	Border to Coast Multi-Asset Credit Fund	BR53N58	FREEDOM MORTGAGE 12.25% 01/10/2030		112.09	275,000	229,795.70
30/09/2024	Border to Coast Multi-Asset Credit Fund	BR54179	FREEDOM MORTGAGE 7.625% 01/05/2026		100.99	1,409,000	1,060,855.52
30/09/2024	Border to Coast Multi-Asset Credit Fund	BR86J59	BANCO SANTANDER F2V 14/03/2030		103.44	1,600,000	1,233,851.76
30/09/2024	Border to Coast Multi-Asset Credit Fund	BR86YJ5	QNB FIN. FRN 2/4/2029		100.60	835,000	626,242.16
30/09/2024	Border to Coast Multi-Asset Credit Fund	BR87692	ECOPETROL 8.375% 19/01/2036		102.31	2,900,000	2,211,997.02
30/09/2024	Border to Coast Multi-Asset Credit Fund	BRBCV11	CSC HLDGS. 11.75% 31/01/2029		96.72	2,900,000	2,091,122.00
30/09/2024	Border to Coast Multi-Asset Credit Fund	BRBD954	FORD MOTOR CREDIT 6.95% 10/06/2026		102.99	400,000	307,123.35
30/09/2024	Border to Coast Multi-Asset Credit Fund	BRBH8W6	NOVO BANCO F2V 1/12/2033		116.88	2,400,000	2,333,866.63
30/09/2024	Border to Coast Multi-Asset Credit Fund	BRBK4F0	ECOPETROL S A NT 8.375% 19 JAN 2 8.37% 19/JAN/2036		102.31	940,000	716,992.14
30/09/2024	Border to Coast Multi-Asset Credit Fund	BRBQDY0	PHINIA 6.625% 15/10/2032		100.90	700,000	526,551.69
30/09/2024	Border to Coast Multi-Asset Credit Fund	BRBR2Z7	NEWFOLD DIGITAL H 11.75% 15/10/2028		98.68	1,000,000	735,668.88
30/09/2024	Border to Coast Multi-Asset Credit Fund	BRBRB16	HOWMET AEROSPACE 4.85% 15/10/2031		102.14	200,000	152,292.44
30/09/2024	Border to Coast Multi-Asset Credit Fund	BRBTGM8	KOSMOS ENERGY 8.75% 01/10/2031		98.65	1,400,000	1,029,596.75
30/09/2024	Border to Coast Multi-Asset Credit Fund	BRBTGP1	BANK GOSPODARSTWA 3.875% 13/03/2035		100.36	4,000,000	3,340,253.66
30/09/2024	Border to Coast Multi-Asset Credit Fund	BRBTGR3	BANK GOSPODARSTWA 4.25% 13/09/2044		99.53	1,000,000	828,136.73
30/09/2024	Border to Coast Multi-Asset Credit Fund	BRBTNL6	AVIS BUDGET CAR RE 8.25% 15/01/20300		102.37	1,800,000	1,373,749.62
30/09/2024	Border to Coast Multi-Asset Credit Fund	BRBVNB2	ONEOK 5.70% 01/11/2054		99.51	800,000	593,474.34
30/09/2024	Border to Coast Multi-Asset Credit Fund	BRBVND4	ONEOK 5.85% 01/11/2064		99.35	800,000	592,507.71
30/09/2024	Border to Coast Multi-Asset Credit Fund	BRBW855	MTU AERO ENGINES 3.875% 18/09/2031		101.57	500,000	422,541.20
30/09/2024	Border to Coast Multi-Asset Credit Fund	BRWBDG0	YORKSHIRE WATER FINANCE PLC 6.37 6.37% 18/NOV/2034		100.10	700,000	700,723.14
30/09/2024	Border to Coast Multi-Asset Credit Fund	BRC0T54	NIGERIA T-BILL. 0.00% 06/03/2025GN1000 NTB364		89.93	931,516,000	373,954.68
30/09/2024	Border to Coast Multi-Asset Credit Fund	BRCL1474	TEAMSYSYSTEM FRN 31/07/20310A8101DA574D47BF817B1EA4734700E6		100.59	5,590,000	4,678,604.29
30/09/2024	Border to Coast Multi-Asset Credit Fund	BRCL6R8	CONNECTICUT AVENUE SECS. R05 2M2 FRN 25/07/2044857% 25/07/2044		100.36	3,250,000	2,431,562.12
30/09/2024	Border to Coast Multi-Asset Credit Fund	BRCLV51	GREENSAIF PIPELI 6.1027% 23/08/2042042		103.66	400,000	309,117.42
30/09/2024	Border to Coast Multi-Asset Credit Fund	BRCLV84	GREENSAIF PIPELINES BIDCO S.A.R. 5.85% 23/FEB/2036		103.74	300,000	232,015.13
30/09/2024	Border to Coast Multi-Asset Credit Fund	BRC2KP7	FORVIA 5.50% 15/06/2031		99.31	1,985,000	1,640,234.43
30/09/2024	Border to Coast Multi-Asset Credit Fund	BRC2M17	REPUBLIC OF POLAND 4.75% 25/7/2029		99.18	9,654,000	1,860,730.46
30/09/2024	Border to Coast Multi-Asset Credit Fund	BRC30G1	WOORI BANK WOORI BANK F2V PERP		102.85	400,000	306,692.28
30/09/2024	Border to Coast Multi-Asset Credit Fund	BRC34M5	AUTO1 CAR FNDG. SARL 1 A FRN 15/12/2033		100.15	456,538	380,437.22
30/09/2024	Border to Coast Multi-Asset Credit Fund	BRC3QK7	MATIV HLDGS. 8.00% 01/10/2029		102.19	4,005,000	3,051,260.55
30/09/2024	Border to Coast Multi-Asset Credit Fund	BRC7427	CHINA GOV. BD. 2.35% 25/2/2034		101.29	3,740,000	403,545.91
30/09/2024	Border to Coast Multi-Asset Credit Fund	BRC83P6	OEG FIN. 7.25% 27/9/2029		101.98	600,000	509,094.23
30/09/2024	Border to Coast Multi-Asset Credit Fund	BRC88R3	KOREA NATL. OIL 4.25% 30/09/2029		99.51	900,000	667,703.72

Date	Fund Name	SEDOL	Security Description	Max of Local Price	Shares/Par	Base Value
30/09/2024	Border to Coast Multi-Asset Credit Fund	BRDZX56	HERC HLDGS. 6.625% 15/6/2029	103.66	275,000	212,521.97
30/09/2024	Border to Coast Multi-Asset Credit Fund	BRF2T79	BONOS DE LA TESORE 6.20% 1/10/2040	116.45	2,345,000,000	2,267,325.72
30/09/2024	Border to Coast Multi-Asset Credit Fund	BRF6W38	CREDICORP CAP. SO 10.10% 15/12/2043	103.50	2,500,000	518,625.23
30/09/2024	Border to Coast Multi-Asset Credit Fund	BRJ50W6	BAT CAP. 6.343% 02/08/2030	108.28	2,700,000	2,179,496.42
30/09/2024	Border to Coast Multi-Asset Credit Fund	BRJCS11	LLOYDS BANKING GRP. F2V 05/01/2028	102.26	200,000	152,477.75
30/09/2024	Border to Coast Multi-Asset Credit Fund	BRJFGY0	US. T-BILL. 0.00% 17/10/20242024 USD1000	99.79	10,498,300	7,810,326.01
30/09/2024	Border to Coast Multi-Asset Credit Fund	BRJNYT5	PENNYMAC FINL. SE 7.125% 15/11/2030	103.62	1,000,000	772,506.72
30/09/2024	Border to Coast Multi-Asset Credit Fund	BRJNZB4	ALTA EQUIP GROUP INC 9.0% 01 JUN 9.0% 01/JUN/2029	89.64	2,500,000	1,670,766.41
30/09/2024	Border to Coast Multi-Asset Credit Fund	BRJP5R6	OWENS-BROCKWAY GL 7.375% 01/06/203206/2032	102.25	670,000	510,748.89
30/09/2024	Border to Coast Multi-Asset Credit Fund	BRJQGS4	ROMANIAN GOV. INTL 5.25% 30/05/2032	100.55	7,870,000	6,583,971.42
30/09/2024	Border to Coast Multi-Asset Credit Fund	BRJQJ06	INTL BK RECON & DE 6.85% 24/4/2028	101.03	90,000,000	808,899.20
30/09/2024	Border to Coast Multi-Asset Credit Fund	BRJQWZ6	ALPHA STAR HLDG. V 7.75% 27/04/2026	102.37	500,000	381,605.25
30/09/2024	Border to Coast Multi-Asset Credit Fund	BRK1TL5	PHILIP MORRIS INTL INC 3.75% 15 3.75% 15/JAN/2031	102.86	300,000	256,747.55
30/09/2024	Border to Coast Multi-Asset Credit Fund	BRK2QH3	ECOPETROL 8.625% 19/1/2029	107.96	25,915,000	20,857,926.22
30/09/2024	Border to Coast Multi-Asset Credit Fund	BRK39R7	TURKIYE VARLIK FON 8.25% 14/2/2029	105.34	2,000,000	1,570,584.70
30/09/2024	Border to Coast Multi-Asset Credit Fund	BRK41K7	VENTURE GLOBAL LNG INC SR SECD N 8.12% 01/JUN/2028	104.32	3,000,000	2,333,148.11
30/09/2024	Border to Coast Multi-Asset Credit Fund	BRQN2X8	ING GROEP N V 5.55% 19 MAR 2035 5.55% 19/MAR/2035	104.88	1,700,000	1,329,185.59
30/09/2024	Border to Coast Multi-Asset Credit Fund	BRQPZL3	PERRIGO FIN. UNLI 6.125% 30/09/2032	100.84	1,100,000	826,953.73
30/09/2024	Border to Coast Multi-Asset Credit Fund	BRRH983	INTESA SANPAOLO 6.625% 20/6/2033	109.38	5,575,000	4,546,078.67
30/09/2024	Border to Coast Multi-Asset Credit Fund	BR57885	IPD 3 8.00% 15/06/2028	106.08	1,905,000	1,681,401.85
30/09/2024	Border to Coast Multi-Asset Credit Fund	BR57WX8	INDIABULLS HOUSING 9.70% 03/07/2027	99.80	450,000	334,807.72
30/09/2024	Border to Coast Multi-Asset Credit Fund	BR59450	CROWN EURP. HLDGS. 5.00% 15/5/2028	104.45	1,035,000	899,495.77
30/09/2024	Border to Coast Multi-Asset Credit Fund	BRSCWN3	PONY SA COMPARTMENT GERMAN AU 1 E FRN 14/01/2033	101.03	3,000,000	2,521,851.74
30/09/2024	Border to Coast Multi-Asset Credit Fund	BRSCYH1	AZELIS FIN. 4.75% 25/9/2029	101.85	3,670,000	3,110,135.09
30/09/2024	Border to Coast Multi-Asset Credit Fund	BR5FM38	BROADCOM INC 4.35% 15 FEB 2030 4.35% 15/FEB/2030	99.83	500,000	372,133.71
30/09/2024	Border to Coast Multi-Asset Credit Fund	BR5F354	BROADCOM 4.55% 15/02/2032	99.95	400,000	298,072.05
30/09/2024	Border to Coast Multi-Asset Credit Fund	BR5F3Y0	BROADCOM 4.80% 15/10/2034	99.96	500,000	372,596.28
30/09/2024	Border to Coast Multi-Asset Credit Fund	BR5F6F2	WINDSTREAM ESCROW 8.25% 01/10/20314A 8.25% 01/10/2031	101.79	2,200,000	1,669,557.66
30/09/2024	Border to Coast Multi-Asset Credit Fund	BRT4R77	MATADOR RES. 6.50% 15/04/2032	99.93	315,000	234,663.39
30/09/2024	Border to Coast Multi-Asset Credit Fund	BRT5R69	REXFORD INDL. REA 4.375% 15/03/2027027 USD 144A	104.30	950,000	738,696.01
30/09/2024	Border to Coast Multi-Asset Credit Fund	BRT5R84	REXFORD INDL. REA 4.125% 15/03/2029029 USD 144A	106.40	950,000	753,569.09
30/09/2024	Border to Coast Multi-Asset Credit Fund	BRT70G6	OPTICS BIDCO SPA 7.875% 31/07/2028	113.18	1,509,000	1,421,074.13
30/09/2024	Border to Coast Multi-Asset Credit Fund	BRT7420	PERU GOV. BD. 7.60% 12/8/20399	109.05	2,988,000	653,090.79
30/09/2024	Border to Coast Multi-Asset Credit Fund	BRTZPL0	WINDSOR HOLDINGS I 8.50% 15/6/2030030	107.09	4,200,000	3,353,261.37
30/09/2024	Border to Coast Multi-Asset Credit Fund	BRV28Z4	HSBC HOLDINGS PLC 5.29% 16 SEP 2 5.29% 16/SEP/2032	100.06	2,800,000	2,801,544.20
30/09/2024	Border to Coast Multi-Asset Credit Fund	BRV47X1	NIAGARA ENERGY S A C 5.746% 03 O 5.74% 03/OCT/2034	100.64	500,000	375,138.14
30/09/2024	Border to Coast Multi-Asset Credit Fund	BRX98V9	INTER-AMERICAN DEV 7.35% 06/10/20302030	102.78	235,000,000	2,148,647.78
30/09/2024	Border to Coast Multi-Asset Credit Fund	BRXCZB7	JETBLUE AIRWAYS J 9.875% 20/09/2031	105.43	9,700,000	7,624,118.96
30/09/2024	Border to Coast Multi-Asset Credit Fund	BRXJQ93	CARDIFF AUTO RECEIVABLES SECU 1 D FRN 20/08/2031RT 20/08/2031	100.45	7,300,000	7,332,758.75
30/09/2024	Border to Coast Multi-Asset Credit Fund	BRXM9H1	GRIFOLS SA 7.50% 01/05/2030	106.43	1,650,000	1,461,149.33
30/09/2024	Border to Coast Multi-Asset Credit Fund	BRYQD14	MATADOR RES CO SR NT 144A 6.25% 6.25% 15/APR/2033	98.57	1,870,000	1,374,220.80
30/09/2024	Border to Coast Multi-Asset Credit Fund	BS2FZM5	UKG 6.875% 1/2/2031	103.40	4,585,000	3,534,505.33
30/09/2024	Border to Coast Multi-Asset Credit Fund	BS3FOQ3	LEVEL 3 FINC. 10.50% 15/4/2029	109.50	1,000,000	816,378.07
30/09/2024	Border to Coast Multi-Asset Credit Fund	BS44V66	HTA GROUP LTD/MAUR 7.50% 04/06/2029	101.94	900,000	683,984.36
30/09/2024	Border to Coast Multi-Asset Credit Fund	BS4BB23	HIGHTOWER HLDG. 9.125% 31/01/2030	104.45	2,265,000	1,763,795.52
30/09/2024	Border to Coast Multi-Asset Credit Fund	BS4BKGO	ZAMBIA GOV. INTL. BD STP 30/06/2033	88.40	759,050	500,214.38
30/09/2024	Border to Coast Multi-Asset Credit Fund	BS4BKP9	REPUBLIC OF ZAMBIA 0.50% 12/31/2053	49.32	712,601	262,006.68
30/09/2024	Border to Coast Multi-Asset Credit Fund	BS61433	MERITAGE HOMES 1.75% 15/05/2028	114.35	1,937,000	1,651,291.07
30/09/2024	Border to Coast Multi-Asset Credit Fund	BS6QB60	SERV. INTERNATIONAL 5.75% 15/10/2032	100.78	2,080,000	1,562,768.65
30/09/2024	Border to Coast Multi-Asset Credit Fund	BS6QB73	ALLIANT HLDGS. INT 6.50% 01/10/20310.0% 01/10/2031	101.17	4,200,000	3,167,923.08
30/09/2024	Border to Coast Multi-Asset Credit Fund	BS6QBV5	ALLIANT HLDGS. IN 7.375% 01/10/2032% 01/10/2032	101.51	3,150,000	2,383,846.67
30/09/2024	Border to Coast Multi-Asset Credit Fund	BS6S188	AMS-OSRAM 10.50% 30/03/2029	103.61	3,300,000	2,844,917.55
30/09/2024	Border to Coast Multi-Asset Credit Fund	BS6Z654	SUMITOMO MITSUI F 5.316% 9/7/2029	104.11	500,000	388,076.53
30/09/2024	Border to Coast Multi-Asset Credit Fund	BS7XP77	GOLDSTORY SAS 6.75% 1/2/2030	102.50	2,540,000	2,166,170.93
30/09/2024	Border to Coast Multi-Asset Credit Fund	BS7Y6M4	NATIONSTAR MORTGA 7.125% 01/02/2032	104.52	760,000	592,191.42
30/09/2024	Border to Coast Multi-Asset Credit Fund	BS87WW4	ROMANIAN GOVERNME 5.625% 30/05/2037	98.96	3,600,000	2,964,278.77
30/09/2024	Border to Coast Multi-Asset Credit Fund	BS880J0	UNIVISION COMMS. 8.50% 31/07/2031	100.32	6,500,000	4,861,340.13
30/09/2024	Border to Coast Multi-Asset Credit Fund	BS9BSY9	DOMINICAN REPUBLI 11.25% 15/09/2035CURR 144A	110.49	174,600,000	2,383,947.08
30/09/2024	Border to Coast Multi-Asset Credit Fund	BS9C5X0	UTD. RENTALS 6.125% 15/03/2034	103.47	2,155,000	1,662,334.08
30/09/2024	Border to Coast Multi-Asset Credit Fund	BS9C682	REPUBLIC OF POLAND 5.50% 18/3/2054	102.32	2,000,000	1,525,638.19
30/09/2024	Border to Coast Multi-Asset Credit Fund	BS9CCR3	BANCO SANTANDER F2V 14/03/2028	102.21	1,800,000	1,371,600.02
30/09/2024	Border to Coast Multi-Asset Credit Fund	BSB7QF2	BUCKEYE PARTNERS L P 144A 6.875% 6.87% 01/JUL/2029	102.54	2,810,000	2,148,156.64
30/09/2024	Border to Coast Multi-Asset Credit Fund	BSB8268	FORWARD AIR 9.50% 15/10/2031	105.35	5,360,000	4,209,842.31
30/09/2024	Border to Coast Multi-Asset Credit Fund	BSB8B50	HEATHROW FIN. 6.625% 1/3/2031	100.25	1,610,000	1,613,952.95
30/09/2024	Border to Coast Multi-Asset Credit Fund	BSBGBF4	CLYDESDALE ACQUIS 6.875% 15/01/2030	102.25	1,925,000	1,467,387.02
30/09/2024	Border to Coast Multi-Asset Credit Fund	BSCC054	HOST HOTELS & RESORTS L P 5.7% 5.7% 01/JUL/2034	103.30	370,000	284,942.76
30/09/2024	Border to Coast Multi-Asset Credit Fund	BSD6YS6	CREDIT ACCEPTANCE 9.25% 15/12/2028	107.07	2,006,000	1,601,173.23

Date	Fund Name	SEDOL	Security Description	Max of Local Price	Shares/Par	Base Value
30/09/2024	Border to Coast Multi-Asset Credit Fund	BSF1W52	CINEMARK USA INC SR NT 144A 7.0% 7.0% 01/AUG/2032	104.48	460,000	358,289.33
30/09/2024	Border to Coast Multi-Asset Credit Fund	BSFS6B7	TURKIYE GOVERNMENT 7.125% 17/07/2032/2032	103.33	5,000,000	3,851,600.61
30/09/2024	Border to Coast Multi-Asset Credit Fund	BSGYHY6	EUTELSAT 9.75% 13/04/2029	103.28	2,400,000	2,062,426.25
30/09/2024	Border to Coast Multi-Asset Credit Fund	BSGZ0R1	JERROLD FINCO 7.875% 15/04/2030	102.34	5,690,000	5,822,932.63
30/09/2024	Border to Coast Multi-Asset Credit Fund	BSHSM8	TURKIYE GOV. INTL 5.875% 21/5/2030	104.62	4,000,000	3,482,049.04
30/09/2024	Border to Coast Multi-Asset Credit Fund	BSKP420	VITAL ENERGY 7.875% 15/4/2032	96.95	835,000	603,489.52
30/09/2024	Border to Coast Multi-Asset Credit Fund	BSKPG02	BANK OF CHINA 5.00% 13/11/2024	99.94	635,000	473,100.21
30/09/2024	Border to Coast Multi-Asset Credit Fund	BSLSTX4	F&G GBL. FNDG. 5.875% 10/06/20270775 5.875% 10/06/2027	102.52	300,000	229,282.99
30/09/2024	Border to Coast Multi-Asset Credit Fund	BSLTVF3	TURKIYE IS BANKASI 7.75% 12/06/2029	104.82	1,000,000	781,472.99
30/09/2024	Border to Coast Multi-Asset Credit Fund	BSMMD99	MAUSER PACKAGING 7.875% 15/4/2027	103.44	1,895,000	1,461,393.31
30/09/2024	Border to Coast Multi-Asset Credit Fund	BSMNY58	BANK GOSPODARSTWA 6.25% 9/7/2054	107.90	1,500,000	1,206,589.99
30/09/2024	Border to Coast Multi-Asset Credit Fund	BSMRJV8	TARGA RES. 5.50% 15/02/2035	103.03	100,000	76,809.19
30/09/2024	Border to Coast Multi-Asset Credit Fund	BSMRK04	ENTERGY LOUISIANA 5.15% 15/09/2034	103.08	200,000	153,696.15
30/09/2024	Border to Coast Multi-Asset Credit Fund	BSNH724	BUCKEYE PARTNERS 5.60% 15/10/2044	85.67	1,756,000	1,121,499.55
30/09/2024	Border to Coast Multi-Asset Credit Fund	BSNSFY5	PANAMA GOV. INTL. 8.00% 01/03/2038	113.18	2,500,000	2,109,438.93
30/09/2024	Border to Coast Multi-Asset Credit Fund	BSNWOQ4	IQVIA 5.70% 15/5/2028	103.94	4,300,000	3,331,988.90
30/09/2024	Border to Coast Multi-Asset Credit Fund	BSNWTG7	ROMANIAN GOV. INT 5.625% 22/2/2036	99.60	1,370,000	1,135,322.44
30/09/2024	Border to Coast Multi-Asset Credit Fund	BSPTQC5	RIO OIL FIN. TST. 9.75% 06/01/2027	103.58	964,463	744,742.23
30/09/2024	Border to Coast Multi-Asset Credit Fund	BSPQJ89	CHINA GOV. BD. 2.27% 25/5/2034	100.74	22,910,000	2,458,565.97
30/09/2024	Border to Coast Multi-Asset Credit Fund	BSQL9P0	STANDARD CHARTERED FRN 14/05/2028	100.21	435,000	324,965.11
30/09/2024	Border to Coast Multi-Asset Credit Fund	BSRK406	ALEXANDRITE MONNE 10.50% 15/05/2029	108.31	3,365,000	3,032,593.27
30/09/2024	Border to Coast Multi-Asset Credit Fund	BSRK4L7	CPUK FIN. 7.875% 28/08/2029	102.71	2,840,000	2,916,857.50
30/09/2024	Border to Coast Multi-Asset Credit Fund	BSTJDK4	COMISION FED. DE E 6.45% 24/01/2035	99.73	1,000,000	743,467.33
30/09/2024	Border to Coast Multi-Asset Credit Fund	BSWW106	JPMORGAN CHASE & CO 4.979% 22 JU 4.97% 22/JUL/2028	101.97	400,000	304,069.26
30/09/2024	Border to Coast Multi-Asset Credit Fund	BSWXN36	ROMANIAN GOV. INTL 5.50% 18/09/2028	104.83	1,075,000	937,594.03
30/09/2024	Border to Coast Multi-Asset Credit Fund	BSWXX69	JPM. CHASE FRN 22/07/20282028	100.95	1,300,000	978,335.66
30/09/2024	Border to Coast Multi-Asset Credit Fund	BSY4VP5	BULGARIA GOV. INT 3.625% 05/09/2032	101.73	4,230,000	3,580,447.51
30/09/2024	Border to Coast Multi-Asset Credit Fund	BSY4VW2	BULGARIA GOV. INTL 4.25% 05/09/2044	101.14	4,230,000	3,559,541.64
30/09/2024	Border to Coast Multi-Asset Credit Fund	BSY4VX3	BULGARIA GOV. INTL 5.00% 05/03/2037	100.22	4,230,000	3,160,366.44
30/09/2024	Border to Coast Multi-Asset Credit Fund	BSZ7216	BERTRAND FRANCHISE 6.50% 18/07/2030	103.77	1,335,000	1,152,656.25
30/09/2024	Border to Coast Multi-Asset Credit Fund	BSZ9D23	AURIUM CLO IV DAC 4X AR FRN 16/01/2031	99.74	8,465,128	7,025,270.13
30/09/2024	Border to Coast Multi-Asset Credit Fund	BSZ8653	PALMER SQUARE EURP. LOAN FND 2X A FRN 15/05/2034A FLTG 0.0% 15/05/2034	100.06	1,000,000	832,550.84
30/09/2024	Border to Coast Multi-Asset Credit Fund	BT03J60	METRO FIN. 2024-1 TST. 1 B FRN 17/09/2030	100.02	1,630,000	843,204.93
30/09/2024	Border to Coast Multi-Asset Credit Fund	BT061R4	QIAGEN 2.50% 10/09/2031	102.90	3,600,000	2,761,704.29
30/09/2024	Border to Coast Multi-Asset Credit Fund	BT06V41	PALMER SQUARE EURP. LOAN FND 2X B FRN 15/05/2034B FLTG 0.0% 15/05/2034	100.17	1,000,000	833,456.17
30/09/2024	Border to Coast Multi-Asset Credit Fund	BT19TH8	BURBERRY GROUP 5.75% 20/06/2030	96.72	10,116,000	9,783,853.79
30/09/2024	Border to Coast Multi-Asset Credit Fund	BT3BMT5	PRPM 2024-3 3 A1 STP 25/5/2029	100.80	6,427,872	4,830,468.85
30/09/2024	Border to Coast Multi-Asset Credit Fund	BT3BMW8	ACRISURE LLC / ACR 8.50% 15/06/2029	104.51	975,000	759,656.02
30/09/2024	Border to Coast Multi-Asset Credit Fund	BT3CPW2	ACRISURE ACRISURE 7.50% 06/11/2030	103.00	2,025,000	1,554,917.84
30/09/2024	Border to Coast Multi-Asset Credit Fund	BT3Z59	AEROPUERTOS DOMINI 7.00% 30/6/2034	104.81	700,000	546,979.48
30/09/2024	Border to Coast Multi-Asset Credit Fund	BT3NG00	QUANTA SVCS INC 4.75% 09 AUG 202 4.75% 09/AUG/2027	101.09	400,000	301,449.26
30/09/2024	Border to Coast Multi-Asset Credit Fund	BT3NGQ6	HOST HOTELS & RESORTS L P 5.5% 5.5% 15/APR/2035	101.49	600,000	453,979.24
30/09/2024	Border to Coast Multi-Asset Credit Fund	BTSF7F6	OPTICS BIDCO SPA 6.375% 15/11/2033	104.46	1,926,000	1,499,892.00
30/09/2024	Border to Coast Multi-Asset Credit Fund	BTSF7L2	OPTICS BIDCO SPA 7.20% 18/07/2036	107.85	943,000	758,206.80
30/09/2024	Border to Coast Multi-Asset Credit Fund	BTSF7M3	CHILE GOV. INTL. 3.875% 9/7/2031	103.10	4,100,000	3,516,923.77
30/09/2024	Border to Coast Multi-Asset Credit Fund	BT9KXQ0	ACCORINVEST GRP. 6.375% 15/10/2029ED94696F87B44A238A8FFBF6D1DBEB23	103.71	1,730,000	1,492,774.83
30/09/2024	Border to Coast Multi-Asset Credit Fund	BTC34Z2	ETHIOPIA INTL. BD 6.625% 11/12/2024	78.01	500,000	290,788.68
30/09/2024	Border to Coast Multi-Asset Credit Fund	BTCK903	PRIME HEALTHCARE SVCS INC 9.375% 9.37% 01/SEP/2029	103.24	6,100,000	4,694,970.81
30/09/2024	Border to Coast Multi-Asset Credit Fund	BTFI264	PACIFIC GAS AND ELEC FRN 04/09/2025	100.04	2,500,000	1,864,626.40
30/09/2024	Border to Coast Multi-Asset Credit Fund	BTFI286	FORD MOTOR CREDIT 5.125% 05/11/2026	100.52	200,000	149,879.84
30/09/2024	Border to Coast Multi-Asset Credit Fund	BTGD2K9	EUROSAIL-UK 2007-4BL 4X A4 FRN 13/06/2045	98.63	1,901,531	1,875,432.29
30/09/2024	Border to Coast Multi-Asset Credit Fund	BVFD6V3	US. TSY. INFL. I 0.25% IL 15/01/2025	131.17	6,689,000	6,541,227.21
30/09/2024	Border to Coast Multi-Asset Credit Fund	BVFPYD7	COLOMBIAN TES 7.75% 18/09/2030	93.14	1,577,400,000	262,419.86
30/09/2024	Border to Coast Multi-Asset Credit Fund	BVXLP01	ESKOM HLDGS. SOC 7.125% 11/2/2025	100.24	16,400,000	12,256,075.10
30/09/2024	Border to Coast Multi-Asset Credit Fund	BWOFQF5	LEBANON GOV. INTL. 6.20% 26/02/2025	7.94	3,000,000	177,553.48
30/09/2024	Border to Coast Multi-Asset Credit Fund	BW1YM08	IVORY COAST GOV. 6.375% 3/3/2028	100.16	1,000,000	746,740.15
30/09/2024	Border to Coast Multi-Asset Credit Fund	BWC9V05	STATE OIL OF THE A 6.95% 18/03/2030	106.32	1,500,000	1,188,945.44
30/09/2024	Border to Coast Multi-Asset Credit Fund	BWXV3K4	SOUTHERN COPPER 3.875% 23/04/2025	99.31	220,000	162,875.30
30/09/2024	Border to Coast Multi-Asset Credit Fund	BX1D5G9	SOUTHERN COPPER 5.875% 23/4/2045	104.99	240,000	187,851.62
30/09/2024	Border to Coast Multi-Asset Credit Fund	BX36N17	PELABUHAN INDONESIA 5.375% 05/05/2045	100.80	1,000,000	751,473.44
30/09/2024	Border to Coast Multi-Asset Credit Fund	BXRTL26	CGNPC INTL. 4.00% 19/05/2025	99.60	1,300,000	965,312.04
30/09/2024	Border to Coast Multi-Asset Credit Fund	BY4JX26	ISRAEL GOV. BD. F 1.75% 31/08/2025	98.01	13,400,000	2,632,237.76
30/09/2024	Border to Coast Multi-Asset Credit Fund	BYM2NZ7	SOUTH AFRICA GOV. 9.00% 31/01/2040	87.55	102,173,242	3,869,733.46
30/09/2024	Border to Coast Multi-Asset Credit Fund	BYN4Z26	GUATEMALA GOV. BD. 4.50% 03/05/2026	98.79	17,800,000	13,110,209.51
30/09/2024	Border to Coast Multi-Asset Credit Fund	BYN53V1	SECURITIZED AST. BACKED RE OP2 M4 FRN 25/10/203535 USD M-4	71.68	6,301,000	3,367,006.31
30/09/2024	Border to Coast Multi-Asset Credit Fund	BYN6FX0	CZECH REPUBLIC 0.95% 15/05/2030	87.54	42,310,000	1,222,093.30
30/09/2024	Border to Coast Multi-Asset Credit Fund	BYNMJL4	MEXICAN BONOS 5.75% 05/03/2026	94.95	167,000,000	6,030,563.09

Date	Fund Name	SEDOL	Security Description	Max of Local Price	Shares/Par	Base Value	
30/09/2024	Border to Coast Multi-Asset Credit Fund	BYP8W99	KENNEDY WILSON EUR 3.25% 12/11/2025		96.72	1,400,000	1,126,668.78
30/09/2024	Border to Coast Multi-Asset Credit Fund	BYP9PM6	GLP CAP. GLP FINC 5.375% 15/4/2026		100.48	100,000	74,911.91
30/09/2024	Border to Coast Multi-Asset Credit Fund	BYPF911	AMERICAN AIRLINES 3.65% 15/06/2028		93.40	391,200	272,392.06
30/09/2024	Border to Coast Multi-Asset Credit Fund	BYPGH98	INDONESIA TSY. BD. 8.25% 15/05/2036		113.50	6,323,000,000	353,374.91
30/09/2024	Border to Coast Multi-Asset Credit Fund	BYQZ7H4	AMERICAN AIRLINES 3.20% 15/6/2028		94.88	65,200	46,120.67
30/09/2024	Border to Coast Multi-Asset Credit Fund	BYQDTJ2	KAZAKHSTAN GOV. IN 6.50% 21/07/2045		118.78	1,500,000	1,328,330.47
30/09/2024	Border to Coast Multi-Asset Credit Fund	BYQJ0V9	MALAYSIA GOV. BD. 4.762% 07/04/2037		108.68	5,014,000	985,181.65
30/09/2024	Border to Coast Multi-Asset Credit Fund	BYQKXV3	BUCKEYE PARTNERS 4.125% 01/12/2027		96.33	1,146,000	823,034.93
30/09/2024	Border to Coast Multi-Asset Credit Fund	BYRK9M5	INDONESIA TSY. BD. 8.75% 15/05/2031		112.27	39,717,000,000	2,195,754.25
30/09/2024	Border to Coast Multi-Asset Credit Fund	BYST006	US. TSY. INFL. 0.375% IL 15/07/2025		130.75	16,000	15,595.96
30/09/2024	Border to Coast Multi-Asset Credit Fund	BYXF47	PANAMA GOV. INTL. 3.875% 17/03/2028		96.66	3,000,000	2,161,935.43
30/09/2024	Border to Coast Multi-Asset Credit Fund	BYVMF07	ANGOLAN GOV. INTL. 8.25% 09/05/2028		95.15	9,500,000	6,738,589.91
30/09/2024	Border to Coast Multi-Asset Credit Fund	BYVQH36	ROMANIA GOV. BD. 3.65% 24/09/2031		85.42	4,780,000	682,717.22
30/09/2024	Border to Coast Multi-Asset Credit Fund	BYVW0D5	ALTICE FRANCE SA/ 8.125% 1/2/2027		81.86	1,900,000	1,159,467.61
30/09/2024	Border to Coast Multi-Asset Credit Fund	BYVW206	BBVA BANCOMER SA/TEX F2V 18/01/2033		95.19	920,000	652,892.33
30/09/2024	Border to Coast Multi-Asset Credit Fund	BYVZ733	AIR CANADA 2017-1 3.30% 15/01/2030		93.60	69,280	48,346.24
30/09/2024	Border to Coast Multi-Asset Credit Fund	BYVZG58	CARLYLE GBL. MKT. STRATS. 3X A1AR FRN 15/07/2030		100.01	1,579,386	1,314,235.40
30/09/2024	Border to Coast Multi-Asset Credit Fund	BYW5KQ6	IVORY COAST GOVER 6.125% 15/6/2033		94.42	3,250,000	2,287,846.15
30/09/2024	Border to Coast Multi-Asset Credit Fund	BYW9H45	CENCOSUD 4.375% 17/07/2027		99.06	530,000	391,397.70
30/09/2024	Border to Coast Multi-Asset Credit Fund	BYWMMQ84	BOLIVIAN GOV. INTL. 4.50% 20/03/2028		57.16	2,000,000	852,275.61
30/09/2024	Border to Coast Multi-Asset Credit Fund	BYWVG66	JORDAN GOV. INTL. 5.75% 31/1/2027		98.10	2,000,000	1,462,653.15
30/09/2024	Border to Coast Multi-Asset Credit Fund	BYX1Y14	PETROLEOS DE VENEZ 8.50% 27/10/2020		92.50	13,828,500	9,536,184.59
30/09/2024	Border to Coast Multi-Asset Credit Fund	BYX5BS4	ODEBRECHT DRILL 7.35% PIK 01/12/2026		49.02	2,821,191	1,031,043.36
30/09/2024	Border to Coast Multi-Asset Credit Fund	BYX7RT3	COLOMBIA GOV. INT. 3.875% 25/04/2027		96.61	7,500,000	5,401,619.39
30/09/2024	Border to Coast Multi-Asset Credit Fund	BYX8W0	DOMINICAN REPUBLIC 5.95% 25/01/2027		101.47	3,000,000	2,269,486.45
30/09/2024	Border to Coast Multi-Asset Credit Fund	BYXFDC2	THAMES WATER UTILI 3.50% 25/02/2028		73.13	100,000	73,125.13
30/09/2024	Border to Coast Multi-Asset Credit Fund	BYYP7PC1	HUNGARY GOV. BD. 3.00% 27/10/2027		92.84	199,750,000	388,523.03
30/09/2024	Border to Coast Multi-Asset Credit Fund	BYY9RY3	REPUBLIC OF SOUTH 8.875% 28/02/2035		92.62	206,661,747	8,280,398.10
30/09/2024	Border to Coast Multi-Asset Credit Fund	BYYKCK1	BRAZIL NOTAS DO T 10.00% 01/01/2027		982.50	14,120,000	18,991,765.15
30/09/2024	Border to Coast Multi-Asset Credit Fund	BYYG250	PETROBRAS GBL. FIN 6.85% 05/06/2115		96.35	455,000	326,837.59
30/09/2024	Border to Coast Multi-Asset Credit Fund	BYZ73Q0	THAILAND GOV. BD. 2.875% 17/06/2046		96.41	11,797,000	263,518.93
30/09/2024	Border to Coast Multi-Asset Credit Fund	BYZGDK1	SAUDI GOV. INTL. 4.625% 04/10/2047		89.57	3,000,000	2,003,310.27
30/09/2024	Border to Coast Multi-Asset Credit Fund	BYZJ157	COLOMBIA GOV. INT. 3.875% 22/03/2026		99.78	5,000,000	4,150,813.65
30/09/2024	Border to Coast Multi-Asset Credit Fund	BYZMHK7	BAYER US FIN. II 4.375% 15/12/2028		98.71	1,000,000	735,923.88
30/09/2024	Border to Coast Multi-Asset Credit Fund	BYZGL2	ALTERNATIVE LOAN TRUST 200 AL1 A1 FRN 25/06/2037		82.52	3,647,419	2,243,765.30
30/09/2024	Border to Coast Multi-Asset Credit Fund	BYZTNT9	REPUBLIC OF POLAND 2.50% 25/07/2026		96.28	4,215,000	788,640.25
30/09/2024	Border to Coast Multi-Asset Credit Fund	BYZWGT9	SPIRIT AIRLINES 20 4.10% 01/04/2028		93.83	107,818	75,418.80
30/09/2024	Border to Coast Multi-Asset Credit Fund	BZ0BRK6	ALT. LOAN TST. 2007-OA3 OA3 1A1 FRN 25/04/2047		90.32	364,857	245,665.02
30/09/2024	Border to Coast Multi-Asset Credit Fund	BZ0NTZ1	GABON GOV. INTL. B 6.95% 16/6/2025		93.97	550,000	385,323.89
30/09/2024	Border to Coast Multi-Asset Credit Fund	BZ0VW34	OIL INDIA INTL. PT 4.00% 21/04/2027		98.86	2,000,000	1,473,973.83
30/09/2024	Border to Coast Multi-Asset Credit Fund	BZ0XRN5	ABU DHABI GOV. IN 4.125% 11/10/20470000 7 REGS		88.57	10,000,000	6,603,219.97
30/09/2024	Border to Coast Multi-Asset Credit Fund	BZ0Y7V6	TURKIYE GARANTI BANK F2V 24/05/2027		101.58	525,000	397,590.34
30/09/2024	Border to Coast Multi-Asset Credit Fund	BZ11Y18	SENEGAL GOV. INTL. 6.25% 23/05/2033		86.35	2,000,000	1,287,471.45
30/09/2024	Border to Coast Multi-Asset Credit Fund	BZ13PB8	NIGERIA GOV. INTL. 7.875% 16/2/2032		90.21	1,500,000	1,008,767.93
30/09/2024	Border to Coast Multi-Asset Credit Fund	BZ1CRR5	CROWN EURP. HLDGS 2.875% 01/02/2026		99.37	4,114,000	3,401,255.21
30/09/2024	Border to Coast Multi-Asset Credit Fund	BZ1JM93	BUCKEYE PARTNERS 3.95% 01/12/2026		97.17	1,150,000	833,092.98
30/09/2024	Border to Coast Multi-Asset Credit Fund	BZ3T9S9	ACWA POWER MGT. & 5.95% 15/12/2039		101.68	415,406	314,891.41
30/09/2024	Border to Coast Multi-Asset Credit Fund	BZ97T10	ANGOLAN GOV. INTL. 9.50% 12/11/2025		101.84	1,000,000	759,263.72
30/09/2024	Border to Coast Multi-Asset Credit Fund	BZ9NTH4	THAILAND GOVERN 2.875% 17/12/2028		102.65	50,108,000	1,191,741.14
30/09/2024	Border to Coast Multi-Asset Credit Fund	BZB1G08	OMAN GOV. INTL. BD 4.75% 15/06/2026		99.85	11,300,000	8,411,795.48
30/09/2024	Border to Coast Multi-Asset Credit Fund	BZBWT91	ROLLS-ROYCE 3.625% 14/10/2025		98.63	2,000,000	1,470,578.30
30/09/2024	Border to Coast Multi-Asset Credit Fund	BZCF02	NAMIBIA INTL. BOND 5.25% 10/29/2025		99.25	1,000,000	739,925.00
30/09/2024	Border to Coast Multi-Asset Credit Fund	(blank)	CORPORACION INMOBILIARIA 3.62% 13/MAY/2031		89.18	320,000	212,741.35
30/09/2024	Border to Coast Multi-Asset Credit Fund	(blank)	BANCO DE CHILE 2.99% 09/12/2031		89.62	430,000	287,297.00
30/09/2024	Border to Coast Multi-Asset Credit Fund	(blank)	GREENCO POWER II L 4.30% 13/12/2028		94.33	173,500	122,016.31
30/09/2024	Border to Coast Multi-Asset Credit Fund	(blank)	PETROLEOS MEXICANO 6.70% 16/02/2032		89.72	17,121,000	11,451,814.59
30/09/2024	Border to Coast Multi-Asset Credit Fund	(blank)	TENGIZCHEVROIL FIN 4.00% 15/08/2026		97.82	270,000	196,899.80
30/09/2024	Border to Coast Multi-Asset Credit Fund	(blank)	GLOBO COMUNICACAO 5.50% 14/01/20322		93.65	320,000	223,415.09
30/09/2024	Border to Coast Multi-Asset Credit Fund	(blank)	SHINHAN FINL. GRP. F2V 05/02/2030		99.78	580,000	431,454.71
30/09/2024	Border to Coast Multi-Asset Credit Fund	(blank)	BRF SA 5.75% 21/9/2050		86.81	440,000	284,748.31
30/09/2024	Border to Coast Multi-Asset Credit Fund	(blank)	VTR COMUNICACIONE 4.375% 15/04/2029		86.04	270,000	173,194.50
30/09/2024	Border to Coast Multi-Asset Credit Fund	(blank)	NETWORK I2I LTD NETWORK I2I LTD F2V PERP		97.50	690,000	501,542.43
30/09/2024	Border to Coast Multi-Asset Credit Fund	(blank)	CONNECTICUT AVENUE 6.30% 25/03/2042.3% 25/03/2042		110.44	3,475,000	2,861,180.93
30/09/2024	Border to Coast Multi-Asset Credit Fund	(blank)	GHANA GOV. INTL. 8.125% 26/03/2032		53.41	400,000	159,270.87
30/09/2024	Border to Coast Multi-Asset Credit Fund	(blank)	CORESTATE CAP. HLD 3.50% 15/4/2023		40.50	1,277,599	430,517.78
30/09/2024	Border to Coast Multi-Asset Credit Fund	(blank)	UPC BROADBAND FIN 4.875% 15/07/2031		94.70	3,315,000	2,340,480.96
30/09/2024	Border to Coast Multi-Asset Credit Fund	(blank)	AVOLON HOLDINGS F 2.528% 18/11/2027		93.41	1,360,000	947,062.91

Date	Fund Name	SEDOL	Security Description	Max of Local Price	Shares/Par	Base Value	
30/09/2024	Border to Coast Multi-Asset Credit Fund	(blank)	CORESTATE CAP. HL 1.375% 28/11/2022		40.50	336,210	113,294.15
30/09/2024	Border to Coast Multi-Asset Credit Fund	(blank)	ROLLS-ROYCE 5.75% 15/10/2027	103.18	9,450,000	7,269,366.06	
30/09/2024	Border to Coast Multi-Asset Credit Fund	(blank)	YANGO JUSTICE INT 7.875% 04/09/2024	0.51	1,900,000	7,224.06	
30/09/2024	Border to Coast Multi-Asset Credit Fund	(blank)	ROYAL CARIBBEAN C 5.375% 15/07/20277/2027	100.96	1,265,000	952,160.56	
30/09/2024	Border to Coast Multi-Asset Credit Fund	(blank)	OPEN TEXT OPEN TE 4.125% 01/12/2031	91.99	2,735,000	1,875,604.09	
30/09/2024	Border to Coast Multi-Asset Credit Fund	(blank)	NCL 5.875% 15/02/2027	100.42	2,505,000	1,875,389.21	
30/09/2024	Border to Coast Multi-Asset Credit Fund	(blank)	WP/AP TELECOM HLDG 3.75% 15/1/2029	98.31	4,935,000	4,036,801.49	
30/09/2024	Border to Coast Multi-Asset Credit Fund	(blank)	1011778 BC ULC NE 3.875% 15/01/2028	96.18	2,787,000	1,998,354.03	
30/09/2024	Border to Coast Multi-Asset Credit Fund	(blank)	CARNIVAL 7.625% 1/3/2026	100.99	1,808,000	1,361,219.34	
30/09/2024	Border to Coast Multi-Asset Credit Fund	(blank)	ALTICE FRANCE 5.125% 15/07/2029	70.41	4,790,000	2,514,532.45	
30/09/2024	Border to Coast Multi-Asset Credit Fund	(blank)	CARNIVAL CORP 6.0% 01/MAY/2029	101.38	2,075,000	1,568,334.30	
30/09/2024	Border to Coast Multi-Asset Credit Fund	(blank)	1011778 BC ULC NEW 3.50% 15/02/2029	93.83	3,173,000	2,219,562.66	
30/09/2024	Border to Coast Multi-Asset Credit Fund	(blank)	VERDE BIDCO 4.625% 1/10/2026	99.13	2,658,000	2,192,390.99	
30/09/2024	Border to Coast Multi-Asset Credit Fund	(blank)	SRI LANKA GOV. IN 6.125% 03/06/2025	56.50	3,000,000	1,263,633.73	
30/09/2024	Border to Coast Multi-Asset Credit Fund	(blank)	SRI LANKA GOV. INT 6.20% 11/05/2027	56.19	3,000,000	1,256,806.70	
30/09/2024	Border to Coast Multi-Asset Credit Fund	(blank)	COMISION FEDERAL DE ELECTRICIDAD 6.26% 15/FEB/2052	92.04	1,500,000	1,029,278.12	
30/09/2024	Border to Coast Multi-Asset Credit Fund	(blank)	GHANA GOV. INTL 10.75% 14/10/2030	69.06	1,000,000	514,859.04	
30/09/2024	Border to Coast Multi-Asset Credit Fund	(blank)	GHANA GOV. INTL B 7.75% 7/4/2029	52.99	3,000,000	1,185,149.17	
30/09/2024	Border to Coast Multi-Asset Credit Fund	(blank)	SINOPEC GRP. O/SEA 2.70% 13/5/2030	94.05	2,000,000	1,402,391.48	
30/09/2024	Border to Coast Multi-Asset Credit Fund	(blank)	PARAGUAY GOV. INT 3.849% 28/06/2033	91.64	1,500,000	1,024,779.14	
30/09/2024	Border to Coast Multi-Asset Credit Fund	(blank)	RUSSIAN FOREIGN B 4.375% 21/03/2029	67.40	4,000,000	2,010,049.37	
30/09/2024	Border to Coast Multi-Asset Credit Fund	(blank)	AMERICA MOVIL SAB DE CV 5.375% 5.37% 04/APR/2032	97.15	240,000	173,828.67	
30/09/2024	Border to Coast Multi-Asset Credit Fund	(blank)	CEMEX SAB DE CV 9.125% 9.125% 9.12% PERP	109.14	570,000	463,793.65	
30/09/2024	Border to Coast Multi-Asset Credit Fund	(blank)	DOMINICAN REPUBLI 13.00% 30/1/2026	102.95	497,900,000	6,334,457.85	
30/09/2024	Border to Coast Multi-Asset Credit Fund	(blank)	SOCIETE GENERALE F2V 10/1/2034	108.35	700,000	565,449.83	
30/09/2024	Border to Coast Multi-Asset Credit Fund	(blank)	GINNIE MAE II POOL 3.00% 20/03/2052	91.24	30,543,444	20,777,081.97	
30/09/2024	Border to Coast Multi-Asset Credit Fund	(blank)	ALROSA FIN. 3.10% 25/06/2027	5.99	2,200,000	98,260.70	
30/09/2024	Border to Coast Multi-Asset Credit Fund	(blank)	CITY OF DETROIT MI 4% 1/4/2044	79.85	5,190,000	3,089,601.06	
30/09/2024	Border to Coast Multi-Asset Credit Fund	(blank)	UBS GROUP AG 4.988% 05/08/2033	101.27	7,100,000	5,360,134.28	
30/09/2024	Border to Coast Multi-Asset Credit Fund	(blank)	YANGO JUSTICE INTL 7.50% 17/02/2025	0.51	2,000,000	7,604.28	
30/09/2024	Border to Coast Multi-Asset Credit Fund	(blank)	UBS GROUP AG	110.44	250,000	205,837.76	
30/09/2024	Border to Coast Multi-Asset Credit Fund	(blank)	DVI DEUTSCHE VERMO 2.50% 25/01/2027	94.15	200,000	156,665.58	
30/09/2024	Border to Coast Multi-Asset Credit Fund	(blank)	CDS_IX_CCP CDX.EM.37 1% 20270620BOFAGB2UICEEUS2I65BZEC2	0.00	-980,000	2,127.82	
30/09/2024	Border to Coast Multi-Asset Credit Fund	(blank)	CDS_IX_CCP CDX.NA.HY.39 5% 20271220BOFAGB2UICEEUS2I65BRZH6	-0.07	-588,000	32,092.52	
30/09/2024	Border to Coast Multi-Asset Credit Fund	(blank)	CDS_IX_CCP CDX.NA.HY.40 5% 20280620BOFAGB2UICEEUS2I65BRZI4	-0.08	-99,000	5,538.78	
30/09/2024	Border to Coast Multi-Asset Credit Fund	(blank)	WEATHERFORD INTL LTD 8.625% 30 A 8.62% 30/APR/2030	104.27	5,675,000	4,411,664.34	
30/09/2024	Border to Coast Multi-Asset Credit Fund	(blank)	FAURECIA 7.25% 15/6/2026	103.63	1,181,000	1,018,274.44	
30/09/2024	Border to Coast Multi-Asset Credit Fund	(blank)	IQVIA INC 1.75% 15/3/2026	97.87	2,625,000	2,137,504.71	
30/09/2024	Border to Coast Multi-Asset Credit Fund	(blank)	FMG RES. AUGUST 2 5.875% 15/04/20305.875% 15/04/2030	101.38	11,640,000	8,797,603.70	
30/09/2024	Border to Coast Multi-Asset Credit Fund	(blank)	ENERFLEX LTD 9% SNR SEC NTS 15/1 9.0% 15/OCT/2027	103.51	3,630,000	2,801,234.71	
30/09/2024	Border to Coast Multi-Asset Credit Fund	(blank)	EMERIA SASU 7.75% 31/03/2028	95.72	2,995,000	2,385,276.58	
30/09/2024	Border to Coast Multi-Asset Credit Fund	(blank)	PEOPLECERT WISDOM 5.75% 15/09/2026	100.45	3,700,000	3,092,329.84	
30/09/2024	Border to Coast Multi-Asset Credit Fund	(blank)	HUNGARY GOV. INTL 5.25% 16/6/2029	101.59	2,500,000	1,893,374.49	
30/09/2024	Border to Coast Multi-Asset Credit Fund	(blank)	PHILIPPINES REP 4.625% 17 JUL 20 4.62% 17/JUL/2028	101.72	1,000,000	758,367.30	
30/09/2024	Border to Coast Multi-Asset Credit Fund	(blank)	COLOMBIA GOV. INTL 7.50% 2/2/2034	104.00	1,500,000	1,163,045.28	
30/09/2024	Border to Coast Multi-Asset Credit Fund	(blank)	PELABUHAN INDONESIA 4.25% 5/5/2025	99.60	1,500,000	1,113,831.44	
30/09/2024	Border to Coast Multi-Asset Credit Fund	(blank)	ARGENTINE REPUBLIC 1.00% 9/7/2029	65.60	6,000,000	2,934,356.88	
30/09/2024	Border to Coast Multi-Asset Credit Fund	(blank)	VNESHCONOMBANK VI 6.80% 22/11/2025	5.89	1,150,000	50,497.63	
30/09/2024	Border to Coast Multi-Asset Credit Fund	(blank)	EXPORT-IMPORT BANK 5.50% 18/1/2033	105.16	2,500,000	1,959,994.23	
30/09/2024	Border to Coast Multi-Asset Credit Fund	(blank)	CENTRAL CHINA REAL 7.25% 28/4/2025	2.75	475,000	9,738.32	
30/09/2024	Border to Coast Multi-Asset Credit Fund	(blank)	AEGEA FIN. SARL 9.00% 20/1/2031	108.29	440,000	355,234.32	
30/09/2024	Border to Coast Multi-Asset Credit Fund	(blank)	ENERGEAN ISRAEL FI 8.50% 30/9/2033	94.87	860,000	608,251.74	
30/09/2024	Border to Coast Multi-Asset Credit Fund	(blank)	CENTRAL CHINA REAL 7.25% 13/8/2024	3.00	1,150,000	25,720.35	
30/09/2024	Border to Coast Multi-Asset Credit Fund	(blank)	FIRST ABU DHABI BANK F2V 04/04/2034	104.95	500,000	391,219.63	
30/09/2024	Border to Coast Multi-Asset Credit Fund	(blank)	URUGUAY GOV. INTL 9.75% 20/7/2033	98.59	13,622,918	240,240.57	
30/09/2024	Border to Coast Multi-Asset Credit Fund	(blank)	DRILLCO HLDG LUX S A 144A 7.5% 01/06/2030	95.87	302,960	216,531.06	
30/09/2024	Border to Coast Multi-Asset Credit Fund	(blank)	GHANA GOV. INTL B 8.75% 11/3/2061	53.80	500,000	200,550.27	
30/09/2024	Border to Coast Multi-Asset Credit Fund	(blank)	GHANA GOV. INTL B 8.95% 26/3/2051	53.67	500,000	200,075.46	
30/09/2024	Border to Coast Multi-Asset Credit Fund	(blank)	BANCO DO BRASIL SA 8.50% 29/7/2026	96.13	121,000,000	4,423,633.93	
30/09/2024	Border to Coast Multi-Asset Credit Fund	(blank)	DIAMOND FOREIGN AS 8.50% 01/10/2030	104.57	3,755,000	2,927,348.83	
30/09/2024	Border to Coast Multi-Asset Credit Fund	(blank)	UBS GROUP AG 144A 9.016% 9.01% 15/NOV/2033	126.44	250,000	235,656.42	
30/09/2024	Border to Coast Multi-Asset Credit Fund	(blank)	CORESTATE CAP. 10.00% PIK 31/12/2026	90.00	300,000	224,649.40	
30/09/2024	Border to Coast Multi-Asset Credit Fund	(blank)	CDS_IX_CCP CDX.NA.IG.41 1% 20281220BOFAGB2UICEEUS2I65BYED3	-0.02	8,000,000	136,302.67	
30/09/2024	Border to Coast Multi-Asset Credit Fund	(blank)	CDS_IX_CCP CDX.NA.HY.41 5% 20281220BOFAGB2UICEEUS2I65BRZP8	-0.08	-3,861,000	221,811.96	
30/09/2024	Border to Coast Multi-Asset Credit Fund	(blank)	ILIAD HLDG. SAS 6.50% 15/10/2026	101.17	362,000	273,027.07	
30/09/2024	Border to Coast Multi-Asset Credit Fund	(blank)	GTCR W-2 MERGER SU 8.50% 15/1/2031	108.46	2,155,000	2,337,341.02	
30/09/2024	Border to Coast Multi-Asset Credit Fund	(blank)	YPSO FIN. BIS 10.50% 15/5/2027	34.69	8,300,000	2,146,347.17	

Date	Fund Name	SEDOL	Security Description	Max of Local Price	Shares/Par	Base Value
30/09/2024	Border to Coast Multi-Asset Credit Fund	(blank)	CLARIOS GBL CLARI 6.75% 15/5/20286.75% 15/05/2028		103.15 190,000	146,111.52
30/09/2024	Border to Coast Multi-Asset Credit Fund	(blank)	MEXICO GOV. INTL. 6.338% 4/5/2053		99.67 1,500,000	1,114,619.68
30/09/2024	Border to Coast Multi-Asset Credit Fund	(blank)	UKRAINE RAILWAYS 7.875% 15/7/2028		75.21 1,000,000	560,735.02
30/09/2024	Border to Coast Multi-Asset Credit Fund	(blank)	REPUBLIC OF TURKIYE 9.37% 14/MAR/2029		113.62 1,000,000	847,050.46
30/09/2024	Border to Coast Multi-Asset Credit Fund	(blank)	RAIZEN FUELS FINANCE SA 6.95% 6.95% 05/MAR/2054		106.80 300,000	238,854.64
30/09/2024	Border to Coast Multi-Asset Credit Fund	(blank)	PROSUS 4.987% 19/01/2052		84.50 740,000	466,198.39
30/09/2024	Border to Coast Multi-Asset Credit Fund	(blank)	REGS BUFFALO ENERGY MX HLDGS 7.87% 15/FEB/2039		106.66 800,000	636,126.54
30/09/2024	Border to Coast Multi-Asset Credit Fund	(blank)	RAIZEN FUELS FIN. 6.45% 5/3/2034		105.90 400,000	315,813.44
30/09/2024	Border to Coast Multi-Asset Credit Fund	(blank)	INVERSIONES CMPC SA 6.125% 26 FE 6.12% 26/FEB/2034		106.12 300,000	237,352.34
30/09/2024	Border to Coast Multi-Asset Credit Fund	(blank)	SOCIEDAD QUIMICA Y MINERA DE CHI 6.5% 07/NOV/2033		107.90 200,000	160,878.35
30/09/2024	Border to Coast Multi-Asset Credit Fund	(blank)	BBVA BANCOMER SA/TEX F2V 08/01/2039		106.07 815,000	644,470.59
30/09/2024	Border to Coast Multi-Asset Credit Fund	(blank)	BANCO DE CREDITO D 5.85% 11/01/2029		104.28 400,000	310,964.30
30/09/2024	Border to Coast Multi-Asset Credit Fund	(blank)	BANCO DE CREDITO E INVERSIONES 8.75% 31 8.75% PERP		107.74 900,000	722,906.83
30/09/2024	Border to Coast Multi-Asset Credit Fund	(blank)	FREDDIE MAC POOL 5.50% 1/7/2053		101.47 122,507	92,677.00
30/09/2024	Border to Coast Multi-Asset Credit Fund	(blank)	FREDDIE MAC POOL 5.50% 1/8/2053		101.21 616,276	465,009.41
30/09/2024	Border to Coast Multi-Asset Credit Fund	(blank)	FREDDIE MAC POOL 4.00% 1/8/2052		100.00 0	0.01
30/09/2024	Border to Coast Multi-Asset Credit Fund	(blank)	FREDDIE MAC POOL 6.00% 1/10/2053		102.39 6,172,837	4,708,876.55
30/09/2024	Border to Coast Multi-Asset Credit Fund	(blank)	FANNIE MAE POOL 5.50% 1/10/2053		101.31 893,199	674,472.70
30/09/2024	Border to Coast Multi-Asset Credit Fund	(blank)	FANNIE MAE POOL 5.50% 1/8/2053		101.19 479,826	361,969.27
30/09/2024	Border to Coast Multi-Asset Credit Fund	(blank)	FREDDIE MAC POOL 5.50% 1/5/2053		101.22 4,357,096	3,287,887.97
30/09/2024	Border to Coast Multi-Asset Credit Fund	(blank)	CAIXABANK F2F 18/01/2029BQFM1D2		104.75 8,700,000	6,794,257.81
30/09/2024	Border to Coast Multi-Asset Credit Fund	(blank)	FREDDIE MAC POOL 4.00% 1/3/2053		100.00 0	0.01
30/09/2024	Border to Coast Multi-Asset Credit Fund	(blank)	FANNIE MAE POOL 6.00% 1/10/2053		102.58 41,278,922	31,470,721.51
30/09/2024	Border to Coast Multi-Asset Credit Fund	(blank)	UBS GROUP AG F2V 08/02/2035		105.60 300,000	236,173.00
30/09/2024	Border to Coast Multi-Asset Credit Fund	(blank)	BNP PARIBAS F2F 20/2/2035.738% 20/02/2035		105.90 2,100,000	1,657,967.77
30/09/2024	Border to Coast Multi-Asset Credit Fund	(blank)	ISRAEL GOV. INTL. 5.75% 12/03/2054		95.38 5,200,000	3,697,684.79
30/09/2024	Border to Coast Multi-Asset Credit Fund	(blank)	US RENAL CARE 10.625% 28/6/2028		87.75 1,869,000	1,222,684.11
30/09/2024	Border to Coast Multi-Asset Credit Fund	(blank)	FREDDIE MAC 5.5% 01/OCT/2053		101.20 2,932,491	2,212,485.82
30/09/2024	Border to Coast Multi-Asset Credit Fund	(blank)	FREDDIE MAC POOL 6.00% 1/11/2053		102.27 108,534	82,752.44
30/09/2024	Border to Coast Multi-Asset Credit Fund	(blank)	MAGYAR EXPORT-IMPO 6.00% 16/05/2029		107.70 25,090,000	22,483,666.51
30/09/2024	Border to Coast Multi-Asset Credit Fund	(blank)	FANNIE MAE POOL 5.50% 1/1/2053		101.39 1,912,841	1,445,932.90
30/09/2024	Border to Coast Multi-Asset Credit Fund	(blank)	FREDDIE MAC POOL 5.50% 1/6/2053		101.30 4,229,614	3,194,252.58
30/09/2024	Border to Coast Multi-Asset Credit Fund	(blank)	FANNIE MAE POOL 5.50% 1/4/2053		101.27 92,275	69,667.49
30/09/2024	Border to Coast Multi-Asset Credit Fund	(blank)	FANNIE MAE POOL 6.50% 1/7/2053		100.00 0	0.01
30/09/2024	Border to Coast Multi-Asset Credit Fund	(blank)	FREDDIE MAC POOL 5.50% 1/10/2053		101.34 24,010	18,138.90
30/09/2024	Border to Coast Multi-Asset Credit Fund	(blank)	FREDDIE MAC POOL 6.50% 1/12/2053		103.15 631,189	485,386.67
30/09/2024	Border to Coast Multi-Asset Credit Fund	(blank)	FANNIE MAE POOL 6.00% 1/11/2053		102.49 96,445	73,690.84
30/09/2024	Border to Coast Multi-Asset Credit Fund	(blank)	FREDDIE MAC POOL 5.50% 1/11/2053		101.26 529,843	399,965.14
30/09/2024	Border to Coast Multi-Asset Credit Fund	(blank)	FANNIE MAE POOL 5.50% 1/5/2053		101.37 4,373,113	3,302,545.60
30/09/2024	Border to Coast Multi-Asset Credit Fund	(blank)	GINNIE MAE II POOL 3.00% 20/10/2052		91.21 475,908	323,627.07
30/09/2024	Border to Coast Multi-Asset Credit Fund	(blank)	FANNIE MAE POOL 5.50% 1/7/2053		101.23 32,100,107	24,224,814.43
30/09/2024	Border to Coast Multi-Asset Credit Fund	(blank)	FANNIE MAE POOL 4.00% 01/07/2053		96.07 161,907	115,960.05
30/09/2024	Border to Coast Multi-Asset Credit Fund	(blank)	CREDICORP CAP. SO 10.10% 15/12/2043		103.50 69,300,000	14,376,291.29
30/09/2024	Border to Coast Multi-Asset Credit Fund	(blank)	FREDDIE MAC POOL 4.00% 01/06/2052		96.24 142,148	101,984.97
30/09/2024	Border to Coast Multi-Asset Credit Fund	(blank)	BNP PARIBAS F2F 20/05/2030.497% 20/05/2030		103.66 1,300,000	1,004,672.30
30/09/2024	Border to Coast Multi-Asset Credit Fund	(blank)	REPUBLIC OF POLAN 5.125% 18/9/2034		102.94 3,000,000	2,302,374.24
30/09/2024	Border to Coast Multi-Asset Credit Fund	(blank)	FANNIE MAE POOL 5.50% 1/6/2053		101.20 235,655	177,792.56
30/09/2024	Border to Coast Multi-Asset Credit Fund	(blank)	FREDDIE MAC POOL 6.00% 1/6/2053		102.44 108,320	82,722.78
30/09/2024	Border to Coast Multi-Asset Credit Fund	(blank)	FANNIE MAE POOL 6.50% 1/12/2053		103.18 896,403	689,524.57
30/09/2024	Border to Coast Multi-Asset Credit Fund	(blank)	CDS_IX_CCP CDX.NA.HY.42 5% 20290620BOFAGB2UICEEUS2I65BRAB2		-0.08 -48,800,000	2,792,817.88
30/09/2024	Border to Coast Multi-Asset Credit Fund	(blank)	Q-PARK HOLDING I 5.125% 01/03/2029		103.05 3,110,000	2,666,641.49
30/09/2024	Border to Coast Multi-Asset Credit Fund	(blank)	FORVIA 5.125% 15/06/2029		99.77 2,160,000	1,793,108.82
30/09/2024	Border to Coast Multi-Asset Credit Fund	(blank)	NOVA CHEMS. 8.50% 15/11/2028		106.87 2,385,000	1,900,188.80
30/09/2024	Border to Coast Multi-Asset Credit Fund	(blank)	HEATHROW FNDG. 6.00% 5/3/2032		100.79 1,860,000	1,874,615.42
30/09/2024	Border to Coast Multi-Asset Credit Fund	(blank)	OLYMPUS WATER US 9.625% 15/11/2028		107.55 2,450,000	2,192,346.07
30/09/2024	Border to Coast Multi-Asset Credit Fund	(blank)	NCL CORP LTD SR SECD NT 144A 8.1 8.12% 15/JAN/2029		107.02 575,000	458,773.52
30/09/2024	Border to Coast Multi-Asset Credit Fund	(blank)	UNITED GROUP BV 6.75% 15 FEB 203 6.75% 15/FEB/2031		104.13 4,245,000	3,677,882.26
30/09/2024	Border to Coast Multi-Asset Credit Fund	(blank)	ALLIED UNIVERSAL 4.875% 1/6/2028		92.57 1,700,000	1,573,624.13
30/09/2024	Border to Coast Multi-Asset Credit Fund	(blank)	DOMINICAN REPUBLIC 5.50% 22/2/2029		100.87 2,500,000	1,879,925.74
30/09/2024	Border to Coast Multi-Asset Credit Fund	(blank)	NACIONAL DEL COBRE 6.44% 26/01/2036		109.09 3,000,000	2,439,744.64
30/09/2024	Border to Coast Multi-Asset Credit Fund	(blank)	MEXICO GOVERNMENT INTERNATIONAL BOND 0		105.05 1,500,000	1,174,709.76
30/09/2024	Border to Coast Multi-Asset Credit Fund	(blank)	HUNGARY GOV. INTL. 5.50% 26/03/2036		100.86 2,000,000	1,503,884.74
30/09/2024	Border to Coast Multi-Asset Credit Fund	(blank)	ROMANIAN GOV. INT 6.375% 30/01/2034		104.32 750,000	583,278.35
30/09/2024	Border to Coast Multi-Asset Credit Fund	(blank)	PETROLEOS MEXICAN 10.00% 2/7/2033		106.05 4,000,000	3,162,356.44
30/09/2024	Border to Coast Multi-Asset Credit Fund	(blank)	DECO 2019-RAM DAC RAM A FRN 7/8/2030		99.05 1,591,424	1,576,359.11
30/09/2024	Border to Coast Multi-Asset Credit Fund	(blank)	ABU DHABI COMMER. BA 5.361% 10/3/2035		102.62 300,000	229,513.62
30/09/2024	Border to Coast Multi-Asset Credit Fund	(blank)	SAUDI ARABIAN OIL CO 5.75% 17JUL 5.75% 17/JUL/2054		101.39 12,250,000	9,259,304.05

Date	Fund Name	SEDOL	Security Description	Max of Local Price	Shares/Par	Base Value
30/09/2024	Border to Coast Multi-Asset Credit Fund	(blank)	NEXA RESOURCES SA 6.75% 9/4/2034	106.32	300,000	237,784.45
30/09/2024	Border to Coast Multi-Asset Credit Fund	(blank)	NIAGARA ENERGY SA C 5.746% 03 O 5.74% 03/OCT/2034	100.64	300,000	225,082.89
30/09/2024	Border to Coast Multi-Asset Credit Fund	(blank)	STANDARD CHARTERED F2V 14/05/2028	102.74	400,000	306,364.68
30/09/2024	Border to Coast Multi-Asset Credit Fund	(blank)	TRIDENT ENERGY FIN PLC 12.5% 30 12.5% 30/NOV/2029	105.23	500,000	392,267.77
30/09/2024	Border to Coast Multi-Asset Credit Fund	(blank)	TRANSPORTADORA DE E.50% 24/07/2031	104.34	1,000,000	777,839.99
30/09/2024	Border to Coast Multi-Asset Credit Fund	(blank)	YPF SA 8.75% 11/09/2031	101.57	7,600,000	5,754,604.85
30/09/2024	Border to Coast Multi-Asset Credit Fund	(blank)	ADANI GREEN ENERGY (UP) LTD 6.7% 6.7% 12/MAR/2042	97.91	239,174	174,575.88
30/09/2024	Border to Coast Multi-Asset Credit Fund	(blank)	STANDARD CHARTERED F2V 14/05/2035	105.86	400,000	315,674.32
30/09/2024	Border to Coast Multi-Asset Credit Fund	(blank)	BANK OF GEORGIA 9.5% 31 DEC 2049 9.5% PERP	98.38	500,000	366,732.47
30/09/2024	Border to Coast Multi-Asset Credit Fund	(blank)	ANTOFAGASTA PLC 6.25% 02 MAY 203 6.25% 02/MAY/2034	106.48	600,000	476,280.56
30/09/2024	Border to Coast Multi-Asset Credit Fund	(blank)	MUTHOOT FIN. 7.125% 14/02/2028771 7.125% 14/02/2028	102.82	200,000	153,306.61
30/09/2024	Border to Coast Multi-Asset Credit Fund	(blank)	CATHAYLIFE SINGAPORE SR SUB 5.95 5.95% 05/JUL/2034	107.21	1,000,000	799,287.40
30/09/2024	Border to Coast Multi-Asset Credit Fund	(blank)	SOVCOM CAPITAL D.A.C 3.5999% -FRN PERP USD REGS	5.50	1,480,000	60,685.12
30/09/2024	Border to Coast Multi-Asset Credit Fund	(blank)	FORD OTOMOTIV SAN 7.125% 25 APR 7.12% 25/APR/2029	103.54	920,000	710,153.58
30/09/2024	Border to Coast Multi-Asset Credit Fund	(blank)	SORIK MARAPI GEOTHERMAL PWR PT 144A 7.75% 05/08/2031	99.38	450,000	333,414.76
30/09/2024	Border to Coast Multi-Asset Credit Fund	(blank)	LOANDEPOT GMSR MASTER TRUST GT1 A FRN 16/10/2025USD 144A A	98.98	2,100,000	1,549,539.96
30/09/2024	Border to Coast Multi-Asset Credit Fund	(blank)	OAKTOWN RE VII LTD 2 M1B FRN 25/4/2034	101.81	2,650,000	2,011,293.59
30/09/2024	Border to Coast Multi-Asset Credit Fund	(blank)	RADNOR RE 2021-2 LTD 2 M1B FRN 25/11/2031	102.48	12,908,950	9,862,698.07
30/09/2024	Border to Coast Multi-Asset Credit Fund	(blank)	VOYA EURO CLO IV DAC 4A B1R FRN 15/10/2034	100.21	14,330,000	11,947,592.29
30/09/2024	Border to Coast Multi-Asset Credit Fund	(blank)	TORO EUROPEAN CLO 7 DAC 7A B2R 2.075% 15/02/2034	93.61	14,202,000	11,061,912.76
30/09/2024	Border to Coast Multi-Asset Credit Fund	(blank)	BELLEMEADE RE 2022-1 1 M1C FRN 26/01/2032	102.35	5,130,000	3,914,535.15
30/09/2024	Border to Coast Multi-Asset Credit Fund	(blank)	AUTONORIA SPAIN 2022 FT SP D FRN 28/1/2040	102.81	619,634	530,044.95
30/09/2024	Border to Coast Multi-Asset Credit Fund	(blank)	GOODLEAP SUSTBL. HOME SOL 1GS A 6.25% 20/06/205706/2057 USD 144A A	103.20	4,863,544	3,741,940.95
30/09/2024	Border to Coast Multi-Asset Credit Fund	(blank)	VENDOME FUNDING CLO 2020-1 1A BR FRN 7/20/2034	99.53	8,525,000	7,059,534.69
30/09/2024	Border to Coast Multi-Asset Credit Fund	(blank)	ONEMAIN DIRECT AUTO RECEIV 1A D 1.62% 14/11/2030/11/2030 USD 144A D	95.67	3,850,000	2,746,072.39
30/09/2024	Border to Coast Multi-Asset Credit Fund	(blank)	MADISON PARK EURO FUNDING 14A C1R FRN 15/07/2032	100.46	17,000,000	14,210,054.34
30/09/2024	Border to Coast Multi-Asset Credit Fund	(blank)	FANNIE MAE CONNECTICUT AV R04 1M2 FRN 25/03/2042	104.29	1,000,000	777,469.67
30/09/2024	Border to Coast Multi-Asset Credit Fund	(blank)	AUTONORIA SPAIN 2022 FT SP C FRN 27/1/2040	102.24	929,451	790,658.48
30/09/2024	Border to Coast Multi-Asset Credit Fund	(blank)	INVESCO EURO CLO 10A C FRN 15/7/2036	101.74	4,000,000	3,385,955.67
30/09/2024	Border to Coast Multi-Asset Credit Fund	(blank)	AVOCA CAPITAL CLO X LTD 10A B1RR FRN 15/04/2035R B1V B1 144A	99.14	7,000,000	5,774,272.24
30/09/2024	Border to Coast Multi-Asset Credit Fund	(blank)	Z CAPITAL CREDIT PARTNERS CL 1A C FRN 16/4/2036	103.92	10,000,000	7,747,151.71
30/09/2024	Border to Coast Multi-Asset Credit Fund	(blank)	CARLYLE EURO CLO 2021-2 DAC 5A CR FRN 25/4/2037	100.72	2,000,000	1,676,100.84
30/09/2024	Border to Coast Multi-Asset Credit Fund	(blank)	PRPM 2024-4 LLC 4 A1 STP 25/08/2029	101.28	3,923,475	2,962,569.10
30/09/2024	Border to Coast Multi-Asset Credit Fund	(blank)	TOGETHER ASSET BACKED SEC 1ST2A D FRN 12/10/2065	100.33	2,900,000	2,909,622.06
30/09/2024	Border to Coast Multi-Asset Credit Fund	(blank)	TOWD POINT MORTGAGE TRUST CES4 A1 VAR 25/9/2064	100.13	7,400,000	5,523,760.84
30/09/2024	Border to Coast Multi-Asset Credit Fund	(blank)	PMT CREDIT RISK TRANSFER TRU 3R A FRN 29/10/2024	100.40	477,359	357,315.53
30/09/2024	Border to Coast Multi-Asset Credit Fund	(blank)	SANTANDER DRIVE AUTO RECEIV 3 C 1.12% 15/01/2026/01/2026 USD C	100.00	0	0.01
30/09/2024	Border to Coast Multi-Asset Credit Fund	(blank)	ST PAULS CLO II DAC 2A B2R4 2.15% 25/10/2035	90.75	15,000,000	11,325,998.96
30/09/2024	Border to Coast Multi-Asset Credit Fund	(blank)	FIDELITY GRAND HARBOUR CLO 2 1A C FRN 15/10/2034	100.59	5,000,000	4,184,617.15
30/09/2024	Border to Coast Multi-Asset Credit Fund	(blank)	TORO EUROPEAN CLO 7 DAC 7A B1R FRN 15/02/2034	100.36	15,200,000	12,692,812.16
30/09/2024	Border to Coast Multi-Asset Credit Fund	(blank)	BARINGS EURO CLO 2015-1 1A B2RR 2.15% 25/07/2035	93.15	16,000,000	12,400,610.19
30/09/2024	Border to Coast Multi-Asset Credit Fund	(blank)	AVOCA CLO XXV DAC 25A B1 FRN 15/10/2034	100.35	5,550,000	4,634,126.33
30/09/2024	Border to Coast Multi-Asset Credit Fund	(blank)	CONNECTICUT AVENUE SECURI R02 1B1 FRN 25/01/2043	110.72	7,065,000	5,831,731.46
30/09/2024	Border to Coast Multi-Asset Credit Fund	(blank)	SIGNAL HARMONIC CLO I DAC 1A B FRN 15/7/2036	101.75	7,000,000	5,925,928.84
30/09/2024	Border to Coast Multi-Asset Credit Fund	(blank)	EAGLE RE 2023-1 LTD 1 M1A FRN 26/9/2033	100.54	4,400,000	3,297,934.24
30/09/2024	Border to Coast Multi-Asset Credit Fund	(blank)	ROCKFORD TOWER EUROPE CLO 2 1A DR FRN 24/4/2037	101.25	1,750,000	1,474,279.30
30/09/2024	Border to Coast Multi-Asset Credit Fund	(blank)	TOGETHER ASSET BACKED SEC 1ST1A D FRN 15/8/2064	100.27	1,400,000	1,403,845.80
30/09/2024	Border to Coast Multi-Asset Credit Fund	(blank)	MONUMENT CLO I DAC 1A D FRN 15/05/2037	102.31	14,475,000	12,321,918.24
30/09/2024	Border to Coast Multi-Asset Credit Fund	(blank)	JPMMT 2024-HE2 M1 HE2 M1 FRN 25/10/2054	100.26	2,950,000	2,204,945.92
30/09/2024	Border to Coast Multi-Asset Credit Fund	(blank)	E-CARAT DE 2024-1 1 E FRN 25/11/2035	101.15	600,000	504,981.15
30/09/2024	Border to Coast Multi-Asset Credit Fund	(blank)	ALBACORE EURO CLO IV DAC 4A BR FRN 15/7/2035	100.29	3,000,000	2,503,231.06
30/09/2024	Border to Coast Multi-Asset Credit Fund	(blank)	NORIA DE 2024 DE1 E FRN 25/2/2043	100.25	1,800,000	1,501,348.40
30/09/2024	Border to Coast Multi-Asset Credit Fund	(blank)	BELLEMEADE RE LTD 1 M1A FRN 25/08/2034	100.46	1,750,000	1,310,667.81
30/09/2024	Border to Coast Multi-Asset Credit Fund	(blank)	RADNOR RE 2024-1 LTD 1 M1B FRN 25/9/2034	100.68	5,100,000	3,827,911.10
30/09/2024	Border to Coast Multi-Asset Credit Fund	(blank)	PRPM 2024-5 LLC 5 A1 STP 25/9/2029	100.60	2,900,000	2,174,987.89
30/09/2024	Border to Coast Multi-Asset Credit Fund	(blank)	MORGAN STANLEY CAPITAL I T MEAD C VAR 10/11/2036	95.23	1,285,000	912,265.75
30/09/2024	Border to Coast Multi-Asset Credit Fund	(blank)	RADNOR RE 2021-1 LTD 1 M1A FRN 27/12/2033	100.00	0	0.01
30/09/2024	Border to Coast Multi-Asset Credit Fund	(blank)	AVIS BUDGET RENTAL CAR FUN 2A D 4.08% 20/02/2028	94.10	8,500,000	5,963,185.22
30/09/2024	Border to Coast Multi-Asset Credit Fund	(blank)	FREDDIE MAC STRUCTURED A DNA2 M1B FRN 25/02/2042	102.40	5,700,000	4,351,471.39
30/09/2024	Border to Coast Multi-Asset Credit Fund	(blank)	FREDDIE MAC STACR REMIC DNA3 M1B FRN 25/04/2042	103.55	7,885,000	6,087,172.65
30/09/2024	Border to Coast Multi-Asset Credit Fund	(blank)	ONEMAIN FINL. ISSUANCE TST 2A D 6.55% 14/10/203414/10/2034	101.27	17,760,000	13,408,060.49
30/09/2024	Border to Coast Multi-Asset Credit Fund	(blank)	CONNECTICUT AVENUE SECURI R07 1B1 FRN 25/06/2042	112.50	1,500,000	1,258,074.87
30/09/2024	Border to Coast Multi-Asset Credit Fund	(blank)	JUBILEE CLO 2016-XVII DA 17A B1RR FRN 15/4/2031	98.55	2,500,000	2,049,870.96
30/09/2024	Border to Coast Multi-Asset Credit Fund	(blank)	ONEMAIN DIRECT AUTO RECEIV 1A D 7.07% 14/02/2033/2033 USD 144A D	104.67	8,000,000	6,242,611.66
30/09/2024	Border to Coast Multi-Asset Credit Fund	(blank)	PONY SA COMPARTMENT GERMAN AU 1 E FRN 14/11/2032	102.76	2,000,000	1,709,946.35
30/09/2024	Border to Coast Multi-Asset Credit Fund	(blank)	HAYFIN EMERALD CLO 12A D FRN 25/1/2037	102.23	1,200,000	1,020,719.85
30/09/2024	Border to Coast Multi-Asset Credit Fund	(blank)	ANCHORAGE CAPITAL EUROPE C 6A B1R FRN 22/1/2038	101.41	3,800,000	3,206,198.72

Date	Fund Name	SEDOL	Security Description	Max of Local Price	Shares/Par	Base Value	
30/09/2024	Border to Coast Multi-Asset Credit Fund	(blank)	TIKEHAU US CLO III LTD 2A BR FRN 20/1/2036		101.47	3,000,000	2,269,436.31
30/09/2024	Border to Coast Multi-Asset Credit Fund	(blank)	GROSVENOR PLACE CLO BV GROSV 2022-1A BR FRN 24/05/2038		100.44	7,000,000	5,850,112.63
30/09/2024	Border to Coast Multi-Asset Credit Fund	(blank)	NGCE 4A D 4A D FRN 20/7/2038		100.29	7,000,000	5,841,129.60
30/09/2024	Border to Coast Multi-Asset Credit Fund	(blank)	ALBACORE EURO CLO IV DAC 4X BR FRN 15/7/2035		100.29	5,000,000	4,172,051.76
30/09/2024	Border to Coast Multi-Asset Credit Fund	(blank)	RADNOR RE 2024-1 LTD 1 M1A FRN 25/9/2034		100.27	1,500,000	1,121,315.72
30/09/2024	Border to Coast Multi-Asset Credit Fund	(blank)	FREDDIE MAC STACR REMIC T DNA3 B1 FRN 25/10/2033		112.65	1,604,000	1,347,038.25
30/09/2024	Border to Coast Multi-Asset Credit Fund	(blank)	FIDELITY GRAND HARBOUR CL 1A B2 2.15% 15/10/2034		91.69	10,000,000	7,628,557.74
30/09/2024	Border to Coast Multi-Asset Credit Fund	(blank)	MOTOR SECURITIES 2020-1 DAC 1 C FRN 25/11/2029		96.67	10,000,000	9,666,995.00
30/09/2024	Border to Coast Multi-Asset Credit Fund	(blank)	EUROPEAN RESIDENTIAL LOAN NPLA A1 FRN 25/11/2060		95.38	497,911	395,149.98
30/09/2024	Border to Coast Multi-Asset Credit Fund	(blank)	CONNECTICUT AVENUE SECURI R04 1B1 FRN 25/03/2042		108.20	1,595,000	1,286,597.49
30/09/2024	Border to Coast Multi-Asset Credit Fund	(blank)	FREDDIE MAC STACR REMIC T DNA3 M2 FRN 25/04/2042		106.56	6,180,000	4,909,554.64
30/09/2024	Border to Coast Multi-Asset Credit Fund	(blank)	CONNECTICUT AVENUE SECS. R01 1M2 FRN 25/12/2042.0% 25/12/2042		107.34	3,330,000	2,664,811.29
30/09/2024	Border to Coast Multi-Asset Credit Fund	(blank)	HENLEY CLO V DAC 5A B2 2.10% 25/10/2034		91.42	5,000,000	3,803,112.96
30/09/2024	Border to Coast Multi-Asset Credit Fund	(blank)	CAPITAL FOUR CLO I DAC 6A B FRN 25/10/2036		101.02	3,000,000	2,521,670.40
30/09/2024	Border to Coast Multi-Asset Credit Fund	(blank)	FTA SANTANDER CONSUMER SPAIN 1 C FRN 22/09/2039UR100000 C REGS		102.44	1,900,000	1,619,513.57
30/09/2024	Border to Coast Multi-Asset Credit Fund	(blank)	SC GERMANY SA COMPARTMENT CON 1 E FRN 14/01/2038		99.90	4,600,000	3,823,381.58
30/09/2024	Border to Coast Multi-Asset Credit Fund	(blank)	GROSVENOR PLACE CLO BV GROSV 2022-1A DR FRN 24/05/2038		101.67	4,000,000	3,383,789.05
30/09/2024	Border to Coast Multi-Asset Credit Fund	(blank)	TOWD POINT MORTGAGE TRUST CES4 M1 VAR 25/9/2064		99.95	900,000	670,636.51
30/09/2024	Border to Coast Multi-Asset Credit Fund	(blank)	MS. CAP. I TST. 2019-MEA MEAD A 3.17% 10/11/2036		97.57	6,780,000	4,931,972.48
30/09/2024	Border to Coast Multi-Asset Credit Fund	(blank)	MS. CAP. I TST. 2019-MEAD MEAD E VAR 10/11/2036		91.81	1,275,000	872,699.18
30/09/2024	Border to Coast Multi-Asset Credit Fund	(blank)	FREDDIE MAC STACR REMIC T DNA6 B1 FRN 25/12/2050		108.17	2,940,000	2,370,952.77
30/09/2024	Border to Coast Multi-Asset Credit Fund	(blank)	FIDELITY GRAND HARBOUR CLO 1A B1 FRN 15/10/2034		100.23	3,000,000	2,501,901.26
30/09/2024	Border to Coast Multi-Asset Credit Fund	(blank)	BX COMMERCIAL MORTGAGE TRUS AHP E FRN 15/02/2039		96.05	11,400,000	8,162,951.60
30/09/2024	Border to Coast Multi-Asset Credit Fund	(blank)	PAVILLION POINT OF SALE 2021- 1 E FRN 30/12/2031		101.24	8,120,000	8,221,029.04
30/09/2024	Border to Coast Multi-Asset Credit Fund	(blank)	FREDDIE MAC STRUCTURED AG DNAS M2 FRN 25/6/2042		112.82	14,070,000	11,833,872.64
30/09/2024	Border to Coast Multi-Asset Credit Fund	(blank)	FREDDIE MAC STACR REMIC HQA3 M1B FRN 25/8/2042		105.67	6,050,000	4,765,898.69
30/09/2024	Border to Coast Multi-Asset Credit Fund	(blank)	CONNECTICUT AVENUE SECURI R08 1B1 FRN 25/7/2042		109.69	9,750,000	7,973,331.28
30/09/2024	Border to Coast Multi-Asset Credit Fund	(blank)	CROSTHWAITE PARK CLO DAC 1A A2AR FRN 18/3/2034		99.77	3,000,000	2,490,362.01
30/09/2024	Border to Coast Multi-Asset Credit Fund	(blank)	JUBILEE CLO 2013-X DAC 10A BRR FRN 15/07/2034		100.35	1,955,000	1,632,314.98
30/09/2024	Border to Coast Multi-Asset Credit Fund	(blank)	JP MORGAN MORTGAGE TRUST 2 HE3 M1 FRN 25/5/2054		100.88	3,310,000	2,489,257.20
30/09/2024	Border to Coast Multi-Asset Credit Fund	(blank)	AVIS BUDGET RENTAL CAR FUND 1A C 6.48% 20/06/2030CL C 6.48% 20/06/2030		103.54	4,100,000	3,164,676.39
30/09/2024	Border to Coast Multi-Asset Credit Fund	(blank)	CQS US CLO 2023-3 LTD 3A D FRN 25/01/2037		101.68	1,150,000	871,786.20
30/09/2024	Border to Coast Multi-Asset Credit Fund	(blank)	PMT CREDIT RISK TRANSFER TRU 1R A FRN 31/12/2049		101.43	19,894,148	15,043,963.76
30/09/2024	Border to Coast Multi-Asset Credit Fund	(blank)	BARINGS EURO CLO 2024-1 DAC 1A D FRN 20/7/2037		100.88	4,600,000	3,860,891.62
30/09/2024	Border to Coast Multi-Asset Credit Fund	(blank)	NEWDAY FUNDING MASTER ISSUER 2A B FRN 15/07/2032		100.14	2,500,000	2,503,623.75
30/09/2024	Border to Coast Multi-Asset Credit Fund	(blank)	TORO EUROPEAN CLO 8 DAC 8A BR FRN 15/04/2035		100.13	8,000,000	6,665,234.83
30/09/2024	Border to Coast Multi-Asset Credit Fund	(blank)	PMT CREDIT RISK TRANSFER TRU 3R A FRN 31/12/2049		100.06	5,885,466	4,390,435.08
30/09/2024	Border to Coast Multi-Asset Credit Fund	(blank)	PROVIDUS CLO II DAC 2A BRR FRN 15/10/2038		100.00	6,000,000	4,992,208.86
30/09/2024	Border to Coast Multi-Asset Credit Fund	(blank)	ALBACORE EURO CLO 3X B1 FRN 15/12/2034		100.31	6,250,000	5,216,212.39
30/09/2024	Border to Coast Multi-Asset Credit Fund	(blank)	ST PAULS CLO II DAC 2A B1R4 FRN 25/10/2035		99.59	9,500,000	7,871,809.11
30/09/2024	Border to Coast Multi-Asset Credit Fund	(blank)	FREDDIE MAC STACR REMIC DNA1 M1B FRN 25/1/2042		101.46	7,800,000	5,900,134.62
30/09/2024	Border to Coast Multi-Asset Credit Fund	(blank)	FREDDIE MAC STACR REMIC DNA4 M1B FRN 25/05/2042		104.94	1,600,000	1,251,736.77
30/09/2024	Border to Coast Multi-Asset Credit Fund	(blank)	CARLYLE EURO CLO 2017-1 D 1A A2AR FRN 15/07/2034		99.98	9,375,000	7,798,921.50
30/09/2024	Border to Coast Multi-Asset Credit Fund	(blank)	RADNOR RE 2023-1 LTD 1 M1A FRN 25/7/2033		101.14	1,800,000	1,357,208.52
30/09/2024	Border to Coast Multi-Asset Credit Fund	(blank)	ONEMAIN FINANCIAL ISSUANCE 2A D 7.52% 15/09/20362 USD 144A D		105.60	3,000,000	2,361,774.50
30/09/2024	Border to Coast Multi-Asset Credit Fund	(blank)	ARBOUR CLO IV DAC 4A BRR FRN 15/4/2034		98.59	5,000,000	4,101,326.93
30/09/2024	Border to Coast Multi-Asset Credit Fund	(blank)	PMT CREDIT RISK TRANSFER TRU 2R A FRN 29/3/2027		101.14	8,576,031	6,466,524.04
30/09/2024	Border to Coast Multi-Asset Credit Fund	(blank)	INVESCO EURO CLO III DAC 3A DR FRN 30/10/2038/07/2038		99.98	11,000,000	9,150,579.88
30/09/2024	Border to Coast Multi-Asset Credit Fund	(blank)	BELLEMEADE RE LTD 1 M1B FRN 25/08/2034		101.14	3,750,000	2,827,470.64
30/09/2024	Border to Coast Multi-Asset Credit Fund	(blank)	PENTA CLO 14 DAC 14A BR FRN 20/10/2037		100.00	4,350,000	3,619,351.42
30/09/2024	Border to Coast Multi-Asset Credit Fund	(blank)	FTA SANTANDER CONSUMER SPAIN 1 B FRN 20/09/2038		100.14	5,300,000	4,415,869.99
30/09/2024	Border to Coast Multi-Asset Credit Fund	(blank)	SALUS EUROPEAN LOAN CONDUIT 33A A FRN 23/1/2029		98.33	13,000,000	12,783,381.00
30/09/2024	Border to Coast Multi-Asset Credit Fund	(blank)	ALBACORE EURO CLO II DAC 2X B FRN 15/06/2034034		99.92	2,500,000	2,078,478.60
30/09/2024	Border to Coast Multi-Asset Credit Fund	(blank)	SCULPTOR EUROPEAN CLO V DA 5A B2R FRN 14/01/2032		100.30	17,500,000	14,604,940.39
30/09/2024	Border to Coast Multi-Asset Credit Fund	(blank)	CVC CORDATUS LOAN FUND XXI 22A B1 FRN 15/12/2034		100.33	5,500,000	4,591,085.81
30/09/2024	Border to Coast Multi-Asset Credit Fund	(blank)	HENLEY CLO III DAC 3A B1R FRN 25/12/2035		100.16	5,250,000	4,374,973.97
30/09/2024	Border to Coast Multi-Asset Credit Fund	(blank)	HAYFIN EMERALD CLO VIII DAC 8A B FRN 17/01/2035		99.29	25,500,000	21,065,235.69
30/09/2024	Border to Coast Multi-Asset Credit Fund	(blank)	BARINGS EURO CLO 2015-1 DA 1A CRR FRN 25/07/2035		99.93	11,750,000	9,769,510.77
30/09/2024	Border to Coast Multi-Asset Credit Fund	(blank)	ALBACORE EURO CLO II DAC 2A B FRN 15/6/2034		99.92	750,000	623,543.58
30/09/2024	Border to Coast Multi-Asset Credit Fund	(blank)	CVC CORDATUS LOAN VII DAC 7A B1RR FRN 15/9/2031		98.99	12,500,000	10,295,668.94
30/09/2024	Border to Coast Multi-Asset Credit Fund	(blank)	ROCKFORD TOWER EUR. CLO 2 1A B2 2.20% 20/01/2033C 20/01/2033 EUR B2V B2		92.30	4,100,000	3,148,782.42
30/09/2024	Border to Coast Multi-Asset Credit Fund	(blank)	GOODLEAP SUSTBL. HO 3C A #N/A N/A.00% 20/07/2055/2055 USD 144A A		104.07	1,788,661	1,387,801.05
30/09/2024	Border to Coast Multi-Asset Credit Fund	(blank)	AUTONORIA SPAIN 2023 FT SP D FRN 30/9/2041		101.44	1,136,333	959,089.61
30/09/2024	Border to Coast Multi-Asset Credit Fund	(blank)	AVIS BUDGET RENTAL CAR FUND 8A C 7.34% 20/02/20302/2030 USD 144A C		106.15	5,700,000	4,510,853.38
30/09/2024	Border to Coast Multi-Asset Credit Fund	(blank)	MASTER CREDIT CARD TST. II 3A C 7.08% 21/10/2030030		102.42	3,250,000	2,481,597.60
30/09/2024	Border to Coast Multi-Asset Credit Fund	(blank)	GOODLEAP SUSTAINABLE HOME 4C A 6.48% 20/03/2057ME IMPT .00691% 20/03/2057		103.49	4,615,798	3,561,368.01
30/09/2024	Border to Coast Multi-Asset Credit Fund	(blank)	JUBILEE CLO 2018-XXI DAC 21A BR FRN 15/4/2035		99.56	6,000,000	4,970,133.56

Date	Fund Name	SEDOL	Security Description	Max of Local Price	Shares/Par	Base Value
30/09/2024	Border to Coast Multi-Asset Credit Fund	(blank)	UK LOGISTICS 2024-1 DAC 1A B FRN 17/05/2034	100.04	4,000,000	4,001,678.00
30/09/2024	Border to Coast Multi-Asset Credit Fund	(blank)	HARVEST CLO XXXII DAC 32A D FRN 25/07/2037	100.27	5,500,000	4,588,371.22
30/09/2024	Border to Coast Multi-Asset Credit Fund	(blank)	CARLYLE GBL. MKT. STRATS. 1X A1R FRN 16/1/2033	99.81	1,700,000	1,411,795.18
30/09/2024	Border to Coast Multi-Asset Credit Fund	(blank)	JUBILEE CLO 2014-XII DAC 12X ARRR FRN 15/04/2030	100.01	628,298	522,800.96
30/09/2024	Border to Coast Multi-Asset Credit Fund	(blank)	ARES EUROPEAN CLO X DAC 10X AR FRN 15/10/2031	99.99	1,116,902	929,239.30
30/09/2024	Border to Coast Multi-Asset Credit Fund	(blank)	CARLYLE EURO CLO 2017-2 DA 2X A1R FRN 15/8/2030	100.04	80,387	66,908.07
30/09/2024	Border to Coast Multi-Asset Credit Fund	(blank)	CWABS ASSET-BACKED CERTIFI 11 MV5 FRN 25/2/2036	91.16	1,000,000	679,609.50
30/09/2024	Border to Coast Multi-Asset Credit Fund	(blank)	HARBOUR 1 A2 FRN 28/01/2054	100.06	13,500,000	13,508,019.00
30/09/2024	Border to Coast Multi-Asset Credit Fund	(blank)	AVON FINANCE NO 4 PLC 4X B FRN 28/12/2049	100.18	12,800,000	12,822,854.40
30/09/2024	Border to Coast Multi-Asset Credit Fund	(blank)	EL SALVADOR GOV. I 9.25% 17/04/2030	99.65	6,100,000	4,531,796.21
30/09/2024	Border to Coast Multi-Asset Credit Fund	(blank)	TURKIYE GOV. BD. FRN 17/5/2028	99.40	328,000,000	7,109,743.01
30/09/2024	Border to Coast Multi-Asset Credit Fund	(blank)	GOLDEN BAR SECURITISATION SRL 1 A FRN 22/09/2043000 A REGS	100.12	1,000,000	833,066.53
30/09/2024	Border to Coast Multi-Asset Credit Fund	(blank)	BLUEMOUNTAIN FUJI EUR CLO V 5X A FRN 15/01/2033	99.90	1,000,000	831,233.73
30/09/2024	Border to Coast Multi-Asset Credit Fund	(blank)	ST PAUL S CLO X DAC 10X AR FRN 22/04/20350 AV A REGS	99.34	3,500,000	2,892,896.30
30/09/2024	Border to Coast Multi-Asset Credit Fund	(blank)	HARVEST CLO XXI DAC 21X A1R FRN 15/7/2031	99.82	1,058,535	879,134.94
30/09/2024	Border to Coast Multi-Asset Credit Fund	(blank)	JDE PEET S NV 2.25% 24/09/203131	83.85	968,000	605,100.16
30/09/2024	Border to Coast Multi-Asset Credit Fund	(blank)	PROVIDUS CLO II DAC 2X AR FRN 15/07/2031AV A REGS	100.01	4,473,310	3,722,363.79
30/09/2024	Border to Coast Multi-Asset Credit Fund	(blank)	INTESA SANPAOLO 6.625% 20/6/20334A	109.38	2,500,000	2,038,600.30
30/09/2024	Border to Coast Multi-Asset Credit Fund	(blank)	GOLDEN BAR SECURITISATION SRL 2 B FRN 22/9/2043	102.32	1,000,000	851,323.46
30/09/2024	Border to Coast Multi-Asset Credit Fund	(blank)	CMLST 2024-1X A 1X A FRN 15/11/2033	100.26	496,277	413,994.54
30/09/2024	Border to Coast Multi-Asset Credit Fund	(blank)	PANAMA INFRA. RECE 0.00% 5/4/2032	69.97	7,623,000	3,976,195.27
30/09/2024	Border to Coast Multi-Asset Credit Fund	(blank)	TURKIYE GOV. BD. FRN 19/8/2026	100.80	1,700,000	37,368.28
30/09/2024	Border to Coast Multi-Asset Credit Fund	(blank)	BANK GOSPODARSTWA 5.75% 9/7/2034	104.83	6,500,000	5,080,029.46
30/09/2024	Border to Coast Multi-Asset Credit Fund	(blank)	NOMURA HLDGS. 5.594% 02/07/2027	103.05	200,000	153,645.67
30/09/2024	Border to Coast Multi-Asset Credit Fund	(blank)	BAYFRONT INFRASTRUCTURE CA 1 A1SU FRN 11/04/204304/2043 USD A1-SU REGS	100.12	500,000	373,215.01
30/09/2024	Border to Coast Multi-Asset Credit Fund	(blank)	REPUBLIC OF CAMERO 9.50% 31/7/2031	97.56	3,900,000	2,836,647.49
30/09/2024	Border to Coast Multi-Asset Credit Fund	(blank)	KOREA NATL. OIL FRN 30/9/2027	100.33	600,000	448,786.62
30/09/2024	Border to Coast Multi-Asset Credit Fund	(blank)	OCEAN TRAILS CLO X 10A BR2 FRN 15/10/2034144A 0.0% 15/10/2034	100.14	1,000,000	746,580.61
30/09/2024	Border to Coast Multi-Asset Credit Fund	(blank)	FANNIE MAE OR FREDDIE MAC 7.00% PERP01F0706A7	103.90	200,000	154,914.18
30/09/2024	Border to Coast Multi-Asset Credit Fund	(blank)	ALTICE FRANCE SA/F 5.50% 15/01/2028	72.80	1,100,000	597,040.31
30/09/2024	Border to Coast Multi-Asset Credit Fund	(blank)	CARLYLE EURO CLO 2019-2 DA 2X A1R FRN 15/8/2032	99.67	399,650	331,424.55
30/09/2024	Border to Coast Multi-Asset Credit Fund	(blank)	QCP EURO CLO 2020-4 DAC 4X AR FRN 22/09/2034	99.91	1,095,061	910,273.50
30/09/2024	Border to Coast Multi-Asset Credit Fund	(blank)	PALMER SQUARE EUROPEAN LOAN 2X A FRN 15/07/203107/2031	99.93	3,635,111	3,022,278.80
30/09/2024	Border to Coast Multi-Asset Credit Fund	(blank)	MADISON PARK EURO FUNDING 14X A1R FRN 15/07/20322	99.77	199,835	165,883.03
30/09/2024	Border to Coast Multi-Asset Credit Fund	(blank)	QCP EURO 2017-1 DAC 1X AR FRN 15/07/2032RT 15/7/2032	100.01	1,000,000	832,076.58
30/09/2024	Border to Coast Multi-Asset Credit Fund	(blank)	GOLDEN BAR SECURITISATION SRL 2 C FRN 22/9/2043	102.38	1,000,000	851,811.86
30/09/2024	Border to Coast Multi-Asset Credit Fund	(blank)	REGS REPUBLIC OF EL SALVADOR 9.25% 17/APR/2030	99.65	9,750,000	7,243,444.76
30/09/2024	Border to Coast Multi-Asset Credit Fund	(blank)	BAYFRONT INFRASTRUCTURE CAPIT 1 C FRN 11/04/20433	100.30	2,500,000	1,869,392.59
30/09/2024	Border to Coast Multi-Asset Credit Fund	(blank)	PALMER SQUARE EURP. LOAN FN 2X BR FRN 15/01/203315/01/2033	100.94	1,000,000	839,890.67
30/09/2024	Border to Coast Multi-Asset Credit Fund	(blank)	KOREA NATL. OIL 4.125% 30/9/2027	99.69	700,000	520,255.37
30/09/2024	Border to Coast Multi-Asset Credit Fund	(blank)	CI FINANCIAL CORP 6.00% 20/09/2027	101.16	100,000	55,825.93
30/09/2024	Border to Coast Multi-Asset Credit Fund	(blank)	BAIN CAP CR CLO 2021-2 LTD / BAIN SR SECD NT CL A-2-R -6.07335% 16/07/2034	100.09	1,000,000	746,207.85
30/09/2024	Border to Coast Multi-Asset Credit Fund	(blank)	GOVERNMENT NATIONAL MORTGA H33 FA FRN 20/12/2065	99.91	68,173	50,779.61
30/09/2024	Border to Coast Multi-Asset Credit Fund	(blank)	DRYDEN 48 EURO CLO 2016 D 48X A1R FRN 15/10/2032/2032	99.91	998,597	830,120.61
30/09/2024	Border to Coast Multi-Asset Credit Fund	(blank)	MADISON PARK EURO FUNDING 13X AR FRN 15/1/2032	99.51	4,491,455	3,718,916.86
30/09/2024	Border to Coast Multi-Asset Credit Fund	(blank)	DRYDEN 52 EURO CLO 2017 DA 52X AR FRN 15/5/2034	99.99	1,162,652	967,274.11
30/09/2024	Border to Coast Multi-Asset Credit Fund	(blank)	MAN GLG EURO CLO VI DAC 6X AR FRN 15/10/2032	99.97	402,985	335,203.32
30/09/2024	Border to Coast Multi-Asset Credit Fund	(blank)	SHAMROCK RESD. 2023-1 DAC 1X A FRN 24/06/20712071 EUR100000 A REGS	100.13	14,920,402	12,430,817.38
30/09/2024	Border to Coast Multi-Asset Credit Fund	(blank)	PALMER SQUARE BDC SR SECD 1A A FRN 15/07/20377.3051% 15/07/2037	100.41	500,000	374,301.00
30/09/2024	Border to Coast Multi-Asset Credit Fund	(blank)	REPUBLIC OF UZBEK 5.375% 29/05/2027	100.89	1,100,000	923,404.96
30/09/2024	Border to Coast Multi-Asset Credit Fund	(blank)	HAYFIN EMERALD CLO X DAC 10X AR FRN 18/07/2038R100000 A REGS	100.35	1,000,000	834,965.94
30/09/2024	Border to Coast Multi-Asset Credit Fund	(blank)	BAYFRONT INFRASTRUCTURE CAPI 1 A1 FRN 11/04/204304/43 USD200000 A1 REGS	100.12	500,000	373,215.01
30/09/2024	Border to Coast Multi-Asset Credit Fund	(blank)	CREDIT AGRICOLE FRN 11/09/202811/09/2028	100.49	800,000	599,324.02
30/09/2024	Border to Coast Multi-Asset Credit Fund	(blank)	BANCO DE CREDITO E INVERSIONES SA I F2V PERP	101.75	2,800,000	2,123,979.36
30/09/2024	Border to Coast Multi-Asset Credit Fund	(blank)	DILOSK RMB5 10 A FRN 24/9/2060	100.01	1,000,000	832,120.09
30/09/2024	Border to Coast Multi-Asset Credit Fund	(blank)	ROYAL CARIBBEAN C 5.625% 30/09/2031	101.38	1,700,000	1,284,806.22
30/09/2024	Border to Coast Multi-Asset Credit Fund	(blank)	ARBOUR CLO VI DAC 6X AR FRN 15/11/2037	100.00	1,000,000	832,034.81
30/09/2024	Border to Coast Multi-Asset Credit Fund	(blank)	BEAR STEARNS ALT-A TRUST 20 5 1M2 FRN 25/7/2035	98.75	1,000,000	736,224.59
30/09/2024	Border to Coast Multi-Asset Credit Fund	(blank)	PERUVIAN GOV. INTL 6.15% 12/08/2032RR 144A	101.55	21,900,000	4,457,373.62
30/09/2024	Border to Coast Multi-Asset Credit Fund	(blank)	VENTURE XXVI CLO LTD 26A AR FRN 20/1/2029	100.03	94,989	70,837.64
30/09/2024	Border to Coast Multi-Asset Credit Fund	(blank)	GRIFFITH PARK CLO DAC 1X A1RA FRN 21/11/2031	99.85	3,096,407	2,572,467.65
30/09/2024	Border to Coast Multi-Asset Credit Fund	(blank)	ADAGIO V CLO DAC X ARR FRN 15/10/2031	99.51	479,059	396,646.27
30/09/2024	Border to Coast Multi-Asset Credit Fund	(blank)	OAK HILL EUROPEAN CREDIT PA 7X AR FRN 20/10/2031	99.70	1,653,020	1,371,232.72
30/09/2024	Border to Coast Multi-Asset Credit Fund	(blank)	SEGOVIA EUROPEAN CLO 6-2019 6X AR FRN 20/07/2032	99.93	990,816	823,804.14
30/09/2024	Border to Coast Multi-Asset Credit Fund	(blank)	TIKEHAU CLO BV 1X ARR FRN 4/8/2034	100.10	585,320	487,478.80
30/09/2024	Border to Coast Multi-Asset Credit Fund	(blank)	DUTCH PROP. FIN. 1 A FRN 28/04/206464 EUR100000 A REGS	100.46	1,125,482	940,776.32
30/09/2024	Border to Coast Multi-Asset Credit Fund	(blank)	MAN EURO CLO 2023-1 DAC 1A A FRN 15/10/2036	100.66	600,000	502,524.58

Date	Fund Name	SEDOL	Security Description	Max of Local Price	Shares/Par	Base Value
30/09/2024	Border to Coast Multi-Asset Credit Fund	(blank)	ROCKFORD TOWER EUROPE CLO 2 1X AR FRN 24/4/2037	100.04	500,000	416,187.81
30/09/2024	Border to Coast Multi-Asset Credit Fund	(blank)	BPCE F2F 30/05/2035	104.77	500,000	390,525.36
30/09/2024	Border to Coast Multi-Asset Credit Fund	(blank)	MERRION SQUARE RESIDENTIAL 2 1X A FRN 24/3/2081	100.02	2,120,254	1,764,485.15
30/09/2024	Border to Coast Multi-Asset Credit Fund	(blank)	ALBACORE EURO CLO IV DAC 4X AR FRN 15/07/203507/2035	100.25	1,000,000	834,123.51
30/09/2024	Border to Coast Multi-Asset Credit Fund	(blank)	CONNECT FINCO SARL/CONNECT US FI 9.0% 15/SEP/2029	96.90	2,200,000	1,589,269.74
30/09/2024	Border to Coast Multi-Asset Credit Fund	(blank)	PERRIGO FIN. UNLI 5.375% 30/9/2032	101.91	700,000	593,519.55
30/09/2024	Border to Coast Multi-Asset Credit Fund	(blank)	BAIN CAPITAL CREDIT CLO 202 2A BR FRN 16/07/2034R FLTG 0.0% 16/07/2034	100.14	1,000,000	746,580.61
30/09/2024	Border to Coast Multi-Asset Credit Fund	(blank)	INDYMAC INDX MORTGAGE LOA AR15 A2 FRN 25/07/2036	94.92	480,909	340,295.76
30/09/2024	Border to Coast Multi-Asset Credit Fund	(blank)	WELLS FARGO HOME EQUITY ASSE 1 M3 FRN 25/5/2036	100.02	45,854	34,191.04
30/09/2024	Border to Coast Multi-Asset Credit Fund	(blank)	ARGENTINE REPUBLIC G STP 9/7/2030	60.75	7,200,000	3,260,893.55
30/09/2024	Border to Coast Multi-Asset Credit Fund	(blank)	FAIRFAX INDIA HLDG 5.00% 26/02/20282/2028 USD1000 144A	92.38	1,350,000	929,706.92
30/09/2024	Border to Coast Multi-Asset Credit Fund	(blank)	DRYDEN XXVII-R EURO CLO 20 27X AR FRN 15/4/2033	99.47	1,222,831	1,012,042.68
30/09/2024	Border to Coast Multi-Asset Credit Fund	(blank)	HARVEST CLO XX DAC 20X AR FRN 20/10/2031	99.80	1,767,779	1,467,958.57
30/09/2024	Border to Coast Multi-Asset Credit Fund	(blank)	CARLYLE EURO CLO 2017-3 DA 3X A1R FRN 15/1/2031	99.72	960,300	796,766.18
30/09/2024	Border to Coast Multi-Asset Credit Fund	(blank)	CAIRN CLO X DAC 10X AR FRN 15/10/2031	99.71	890,539	738,807.99
30/09/2024	Border to Coast Multi-Asset Credit Fund	(blank)	BLACKROCK EUROPEAN CLO VII 7X AR FRN 15/10/2031	99.71	1,012,683	840,185.16
30/09/2024	Border to Coast Multi-Asset Credit Fund	(blank)	JUBILEE PLACE 6 6 A FRN 17/09/2060	100.33	2,866,556	2,392,873.42
30/09/2024	Border to Coast Multi-Asset Credit Fund	(blank)	REGS YINSON BORONIA PRODUCTI 8.94% 31/JUL/2042	107.09	3,000,000	2,395,034.61
30/09/2024	Border to Coast Multi-Asset Credit Fund	(blank)	SUMITOMO MITSUI FINL FRN 09/07/2029	100.92	500,000	376,200.16
30/09/2024	Border to Coast Multi-Asset Credit Fund	(blank)	PALMER SQUARE EURP. LOAN FN 2X AR FRN 15/01/203315/01/2033	100.07	1,000,000	832,593.44
30/09/2024	Border to Coast Multi-Asset Credit Fund	(blank)	AKER BP 5.125% 01/10/2034	98.86	200,000	147,398.67
30/09/2024	Border to Coast Multi-Asset Credit Fund	(blank)	DANSKE BANK A/S 144A 4.613% 02 O 4.61% 02/OCT/2030	99.92	700,000	521,446.01
30/09/2024	Border to Coast Multi-Asset Credit Fund	(blank)	CARLYLE EURO CLO 2017-2 DA 2A A1R FRN 15/08/2030	100.04	200,967	167,270.21
30/09/2024	Border to Coast Multi-Asset Credit Fund	(blank)	EURO-GALAXY III CLO BV 3X ARRR FRN 24/04/2034/2034	99.61	997,517	826,693.64
30/09/2024	Border to Coast Multi-Asset Credit Fund	(blank)	HARVEST CLO XX DAC 20A AR FRN 20/10/2031A-R 144A	99.80	1,674,738	1,390,697.60
30/09/2024	Border to Coast Multi-Asset Credit Fund	(blank)	BAIN CAPITAL EURO 2018-2 DA 2X AR FRN 20/1/2032	99.80	428,313	355,664.82
30/09/2024	Border to Coast Multi-Asset Credit Fund	(blank)	BLUEMOUNTAIN FUJI EUR CLO 3X A1R FRN 15/1/2031	99.89	703,598	584,774.48
30/09/2024	Border to Coast Multi-Asset Credit Fund	(blank)	MAN GLG EURO CLO V DAC 5X A1R FRN 15/12/2031	99.82	882,715	733,097.86
30/09/2024	Border to Coast Multi-Asset Credit Fund	(blank)	ARES EUROPEAN CLO VI DAC 6A ARR FRN 15/04/2030UR250000 A 144A	99.92	332,158	276,141.08
30/09/2024	Border to Coast Multi-Asset Credit Fund	(blank)	GINNIE MAE II POOL 3.00% 20/2/205252 USD MA7882M	91.21	70,963,366	48,256,653.11
30/09/2024	Border to Coast Multi-Asset Credit Fund	(blank)	AVOST 1X A 1X A FRN 15/10/2030	100.05	464,513	386,687.10
30/09/2024	Border to Coast Multi-Asset Credit Fund	(blank)	PALMER SQUARE EUROPEAN LOAN 3A A FRN 15/5/2033	100.26	802,521	669,434.36
30/09/2024	Border to Coast Multi-Asset Credit Fund	(blank)	TOWER BRIDGE FUNDING 2024-1 1A A FRN 20/1/2066	100.55	973,616	978,930.79
30/09/2024	Border to Coast Multi-Asset Credit Fund	(blank)	FANNIE MAE POOL 5.00% 01/07/2054	99.96	297,414	221,637.72
30/09/2024	Border to Coast Multi-Asset Credit Fund	(blank)	NOMURA HLDGS. FRN 02/07/2027	100.60	500,000	375,000.71
30/09/2024	Border to Coast Multi-Asset Credit Fund	(blank)	CVC CORDATUS OPP. LOAN DA 1X B2 5.05% 15/08/203305% 15/08/2033	99.97	1,000,000	831,800.22
30/09/2024	Border to Coast Multi-Asset Credit Fund	(blank)	SUCI SECOND INVES 4.375% 10/09/2027	99.75	14,420,000	10,723,295.63
30/09/2024	Border to Coast Multi-Asset Credit Fund	(blank)	CIMPRESS PLC 7.375% 15 SEP 2032 7.37% 15/SEP/2032	100.94	700,000	526,741.77
30/09/2024	Border to Coast Multi-Asset Credit Fund	(blank)	PROVIDUS CLO II DAC 2X ARR FRN 15/10/2038	100.00	5,000,000	4,160,174.05
30/09/2024	Border to Coast Multi-Asset Credit Fund	(blank)	DRIVER AUSTRALIA TEN 10 A FRN 21/02/2033	100.00	1,200,000	620,640.23
30/09/2024	Border to Coast Multi-Asset Credit Fund	(blank)	BAIN CAPITAL CREDIT CLO 20 2A A1R FRN 16/07/20341-R 0.0% 16/07/2034	100.09	1,000,000	746,207.85
30/09/2024	Border to Coast Multi-Asset Credit Fund	(blank)	ABFC 2007-WMC1 TST. WMC1 A1A FRN 25/06/2037A	72.44	178,446	96,364.94
30/09/2024	Border to Coast Multi-Asset Credit Fund	(blank)	AURIUM CLO I DAC 1X ARR FRN 23/03/2032	100.04	1,498,432	1,247,267.38
30/09/2024	Border to Coast Multi-Asset Credit Fund	(blank)	CARLYLE GLOBAL MARKET STRA 2X AR1 FRN 15/11/2031	99.90	596,162	495,514.74
30/09/2024	Border to Coast Multi-Asset Credit Fund	(blank)	PALMER SQUARE EUROPEAN LOAN 1X A FRN 15/4/2031	99.94	315,987	262,751.49
30/09/2024	Border to Coast Multi-Asset Credit Fund	(blank)	SCULPTOR EUROPEAN CLO V DAC 5X AR FRN 14/01/2032	99.76	8,349,109	6,930,170.78
30/09/2024	Border to Coast Multi-Asset Credit Fund	(blank)	RMAC NO 3 PLC 3 A FRN 15/2/2047	100.63	1,518,764	1,528,305.97
30/09/2024	Border to Coast Multi-Asset Credit Fund	(blank)	BPCE SR NON-PFD NT SER 62 144A 7.00% 19/OCT/2034	112.06	250,000	208,851.35
30/09/2024	Border to Coast Multi-Asset Credit Fund	(blank)	CVC CORDATUS OPPORTUNITY LOA 1A A FRN 15/08/203315/08/2033	100.55	495,377	414,450.66
30/09/2024	Border to Coast Multi-Asset Credit Fund	(blank)	AUTO ABS ITALIAN STELLA LOANS 1 A FRN 29/12/2036036 EUR 2024-1 A REGS	100.17	1,000,000	833,482.13
30/09/2024	Border to Coast Multi-Asset Credit Fund	(blank)	BANK GOSPODARSTWA KRAJOWEGO 5.75 5.75% 09/JUL/2034	105.02	2,000,000	1,565,929.69
30/09/2024	Border to Coast Multi-Asset Credit Fund	(blank)	TURKIYE GOV. BD. FRN 20/5/2026	100.90	2,300,000	50,607.24
30/09/2024	Border to Coast Multi-Asset Credit Fund	(blank)	HENLEY CLO VII DAC 7X AR FRN 25/04/2034	100.22	1,000,000	833,860.29
30/09/2024	Border to Coast Multi-Asset Credit Fund	(blank)	MARRIOTT INTL. MD 5.35% 15/03/2035	102.53	200,000	152,879.75
30/09/2024	Border to Coast Multi-Asset Credit Fund	(blank)	CREDIT AGRICOLE F2F 11/09/2028028	100.47	400,000	299,616.41
30/09/2024	Border to Coast Multi-Asset Credit Fund	(blank)	SOCIEDAD QUIMICA Y MINERA DE CHI 5.5% 10/SEP/2034	100.18	6,600,000	4,929,026.23
30/09/2024	Border to Coast Multi-Asset Credit Fund	(blank)	AUTO ABS SPANISH LOANS 2024-1 1 A FRN 28/09/2038R100000 A REGS	100.13	2,800,000	2,332,609.59
30/09/2024	Border to Coast Multi-Asset Credit Fund	(blank)	LD CELULOSE INTL. 7.95% 26/01/2032	102.69	300,000	229,665.98
30/09/2024	Border to Coast Multi-Asset Credit Fund	(blank)	CDS_IX_CCP CDX.NA.IG.42 1% 20290620BOFAGB2UICEEUS2I65BYEE1	-0.02	7,400,000	124,296.93
30/09/2024	Border to Coast Multi-Asset Credit Fund	(blank)	CDS_IX_CCP CDX.NA.IG.43 1% 20291220BOFAGB2UICEEUS2I65BYEG6	-0.02	68,300,000	1,131,584.77
30/09/2024	Border to Coast Multi-Asset Credit Fund	(blank)	CDS_IX_CCP CDX.NA.HY.43 5% 20291220BOFAGB2UICEEUS2I65BRAD3	-0.07	28,300,000	1,525,535.15
30/09/2024	Border to Coast Multi-Asset Credit Fund	(blank)	VERISURE HOLDING AB (PUBL) 5.5% 5.5% 15/MAY/2030	103.19	2,980,000	2,558,574.13
30/09/2024	Border to Coast Multi-Asset Credit Fund	(blank)	EMRLD BORROWER EM 6.375% 15/12/2030	105.20	2,390,000	2,091,908.82
30/09/2024	Border to Coast Multi-Asset Credit Fund	(blank)	BOELS TOPHOLDING 5.75% 15/05/2030	103.27	2,585,000	2,221,141.47
30/09/2024	Border to Coast Multi-Asset Credit Fund	(blank)	PICARD GROUPE SAS 6.375% 1/7/2029	103.05	3,300,000	2,829,393.97
30/09/2024	Border to Coast Multi-Asset Credit Fund	(blank)	WP/AP TELECOM HLDG 5.50% 15/1/20304F0BC8BED8D84C6AB692214B9670B2A8	98.00	1,150,000	937,715.19
30/09/2024	Border to Coast Multi-Asset Credit Fund	(blank)	OPTICS BIDCO 7.721% 4/6/2038	110.69	771,000	636,253.69

Date	Fund Name	SEDOL	Security Description	Max of Local Price	Shares/Par	Base Value
30/09/2024	Border to Coast Multi-Asset Credit Fund	(blank)	BRAZILIAN GOV. IN 6.125% 22/01/2032	103.00	2,000,000	1,535,712.95
30/09/2024	Border to Coast Multi-Asset Credit Fund	(blank)	PERUSAHAAN PENERBI 5.50% 02/07/20544	107.02	500,000	398,909.64
30/09/2024	Border to Coast Multi-Asset Credit Fund	(blank)	PHILIPPINE GOV. I 5.175% 05/09/2049	102.00	2,000,000	1,520,800.50
30/09/2024	Border to Coast Multi-Asset Credit Fund	(blank)	REPUBLIC OF UZBEKI 7.85% 12/10/2028	105.91	2,000,000	1,579,088.07
30/09/2024	Border to Coast Multi-Asset Credit Fund	(blank)	ABU DHABI GOV. INT 5.50% 30/04/2054	106.59	3,500,000	2,781,243.20
30/09/2024	Border to Coast Multi-Asset Credit Fund	(blank)	ABU DHABI DEVELOPMENTAL HOL 5.25 5.25% 02/OCT/2054	98.83	1,750,000	1,289,380.65
30/09/2024	Border to Coast Multi-Asset Credit Fund	(blank)	PERUVIAN GOVERNME 5.375% 08/02/2035	102.68	500,000	382,734.13