

Date	Fund Name	Security Description	Max of Local Price	Shares/Par	Base Value	
31/03/2025	Border to Coast Multi-Asset Credit Fund	THAMES WATER UTLS. FIN. 6.50% 09/02/2032		75.00	100,000	75,002.59
31/03/2025	Border to Coast Multi-Asset Credit Fund	SPRINT CAP. 6.875% 15/11/2028		106.79	2,200,000	1,820,186.33
31/03/2025	Border to Coast Multi-Asset Credit Fund	VENEZUELA GOVERNME 9.25% 15/09/2027		21.00	7,889,000	1,283,434.24
31/03/2025	Border to Coast Multi-Asset Credit Fund	PANAMA GOV. INTL. 8.875% 30/09/2027		108.03	9,700,000	8,118,089.56
31/03/2025	Border to Coast Multi-Asset Credit Fund	BANGKOK BANK PCL/ 9.025% 15/03/2029		114.17	1,055,000	933,177.85
31/03/2025	Border to Coast Multi-Asset Credit Fund	FANNIE MAE OR FREDDIE MAC 7.00% PERP		104.53	200,000	161,971.51
31/03/2025	Border to Coast Multi-Asset Credit Fund	SLM STUDENT LOAN TST. 2004- 5X A6 FRN 25/10/2039		94.09	1,162,214	915,158.18
31/03/2025	Border to Coast Multi-Asset Credit Fund	FANNIE MAE 5.50% PERP		99.88	9,900,000	7,660,961.43
31/03/2025	Border to Coast Multi-Asset Credit Fund	FANNIE MAE 5.00% PERP		98.02	33,000,000	25,060,483.43
31/03/2025	Border to Coast Multi-Asset Credit Fund	FANNIE MAE OR FREDDIE MAC 6.50% PERP		103.13	96,600,000	77,180,886.25
31/03/2025	Border to Coast Multi-Asset Credit Fund	FANNIE MAE 6.00% PERP		101.58	73,000,000	57,449,749.72
31/03/2025	Border to Coast Multi-Asset Credit Fund	EL SALVADOR GOV. I 7.65% 15/06/2035		92.77	494,000	355,068.99
31/03/2025	Border to Coast Multi-Asset Credit Fund	TRAFFORD CENTRE FIN. FRN 28/07/2038		83.31	400,000	333,230.75
31/03/2025	Border to Coast Multi-Asset Credit Fund	PANAMA GOV. INTL. 6.70% 26/01/2036		95.99	3,500,000	2,602,730.75
31/03/2025	Border to Coast Multi-Asset Credit Fund	EUROSAIL 2006-1 1X C1A FRN 10/06/2044		98.35	1,865,512	1,535,398.58
31/03/2025	Border to Coast Multi-Asset Credit Fund	EUROSAIL 2006-1 1X C1C FRN 10/06/2044		98.48	1,051,793	1,035,838.72
31/03/2025	Border to Coast Multi-Asset Credit Fund	NEWGATE FNDG. 2 A3A FRN 01/12/2050		99.38	1,466,325	1,457,235.25
31/03/2025	Border to Coast Multi-Asset Credit Fund	REPUBLIC OF SOUTH 10.50% 21/12/2026		103.51	59,800,000	2,607,361.80
31/03/2025	Border to Coast Multi-Asset Credit Fund	THAMES WATER UTLS. FIN. 5.125% 28/09/2037		74.40	400,000	297,593.40
31/03/2025	Border to Coast Multi-Asset Credit Fund	MITCHELLS & BUTLERS FRN 15/12/2030		97.86	246,906	241,628.38
31/03/2025	Border to Coast Multi-Asset Credit Fund	LUMINENT MTG. TST. 2006-6 6 A1 FRN 25/10/2046		90.83	578,468	407,076.37
31/03/2025	Border to Coast Multi-Asset Credit Fund	VIACOM 6.875% 30/04/2036		102.65	5,250,000	4,175,384.64
31/03/2025	Border to Coast Multi-Asset Credit Fund	NACIONAL DEL COBRE 6.15% 24/10/2036		102.60	1,300,000	1,033,353.46
31/03/2025	Border to Coast Multi-Asset Credit Fund	EUROSAIL 2006-2BL 2X C1A FRN 15/12/2044		98.07	1,300,000	1,066,893.28
31/03/2025	Border to Coast Multi-Asset Credit Fund	MEXICAN BONOS 10.00% 20/11/2036		104.84	49,234,000	1,954,698.40
31/03/2025	Border to Coast Multi-Asset Credit Fund	NEWGATE FNDG. 2006-3 3X A3A FRN 01/12/2050		98.57	1,106,243	1,090,440.57
31/03/2025	Border to Coast Multi-Asset Credit Fund	CZECH REPUBLIC GOV 4.20% 04/12/2036		98.61	21,950,000	724,869.40
31/03/2025	Border to Coast Multi-Asset Credit Fund	RMAC SECURITIES NO 1 PLC NS4X M1A FRN 12/06/2044GBP 2006-NS4 M1A		96.91	3,781,108	3,664,403.71
31/03/2025	Border to Coast Multi-Asset Credit Fund	RMAC SECURITIES NO 1 SER 2006-NS4 FRN M/BKD 06/2044 USD10000 M1C REGS		96.40	1,008,295	813,409.56
31/03/2025	Border to Coast Multi-Asset Credit Fund	MEXICAN BONOS 7.50% 03/06/2027		97.93	465,900,000	17,277,672.86
31/03/2025	Border to Coast Multi-Asset Credit Fund	PERUVIAN GOV. INTL 6.55% 14/3/2037		106.95	1,500,000	1,242,852.89
31/03/2025	Border to Coast Multi-Asset Credit Fund	EUROSAIL-UK 2007-1NC 1X B1C FRN 13/03/2045		98.80	916,369	905,340.70
31/03/2025	Border to Coast Multi-Asset Credit Fund	GREAT HALL MORTGAGES NO 1 1 BB FRN 18/03/2039		98.90	3,140,320	2,599,045.92
31/03/2025	Border to Coast Multi-Asset Credit Fund	MORGAN STANLEY HOME EQUITY L 2 A4 FRN 25/4/2037		51.79	1,462,599	586,812.00
31/03/2025	Border to Coast Multi-Asset Credit Fund	EUROSAIL-UK 2007-2NP PLC 2X M1C FRN 13/03/2045		99.19	4,301,956	4,267,226.31
31/03/2025	Border to Coast Multi-Asset Credit Fund	EUROSAIL-UK 2007-2NP 2X C1A FRN 13/03/2045		89.32	3,754,000	2,806,200.13
31/03/2025	Border to Coast Multi-Asset Credit Fund	EUROMASTR 1V A2 FRN 15/06/2040		98.18	1,533,765	1,505,835.96
31/03/2025	Border to Coast Multi-Asset Credit Fund	LUDGATE FNDG. 1 MB FRN 01/01/2061		94.34	2,067,830	1,632,521.91
31/03/2025	Border to Coast Multi-Asset Credit Fund	MAJAPAHIT HLDG. 7.875% 29/06/2037		118.02	2,500,000	2,285,823.94
31/03/2025	Border to Coast Multi-Asset Credit Fund	LUDGATE FNDG. W1X A1 FRN 01/01/2061		99.23	7,531,119	7,473,272.47
31/03/2025	Border to Coast Multi-Asset Credit Fund	TELECOM ITALIA CA 7.721% 04/06/2038		103.78	939,000	755,009.04
31/03/2025	Border to Coast Multi-Asset Credit Fund	PHILIPPINE GOV. INTL. BD. 6.25% 14/01/2036		98.96	10,000,000	133,973.97
31/03/2025	Border to Coast Multi-Asset Credit Fund	STRUCTURED ASSET INVESTMENT 7 M2 FRN 25/8/2035		97.51	283,305	214,020.22
31/03/2025	Border to Coast Multi-Asset Credit Fund	MALAYSIA GOVERNME 4.392% 15/04/2026		101.14	1,072,000	189,301.83
31/03/2025	Border to Coast Multi-Asset Credit Fund	PETROLEOS MEXICANO 6.50% 02/06/2041		70.74	2,200,000	1,205,640.80
31/03/2025	Border to Coast Multi-Asset Credit Fund	PERUVIAN GOV. INTL 6.95% 12/08/2031		106.86	1,000,000	226,053.63
31/03/2025	Border to Coast Multi-Asset Credit Fund	PETROLEOS DE VENE 12.75% 17/02/2022		16.00	2,000,000	247,917.86
31/03/2025	Border to Coast Multi-Asset Credit Fund	MEXICAN BONOS 8.50% 18/11/2038		91.57	14,728,400	510,716.34
31/03/2025	Border to Coast Multi-Asset Credit Fund	INDONESIA TSY. BD 10.50% 15/08/2030		116.00	9,798,000,000	531,732.15
31/03/2025	Border to Coast Multi-Asset Credit Fund	PHILIPPINE GOV. INTL. 5.50% 30/03/2026		101.07	1,000,000	783,057.55
31/03/2025	Border to Coast Multi-Asset Credit Fund	LONG BEACH MORTGAGE LOAN TR 1 2A4 FRN 25/2/2036		85.67	1,031,422	684,584.42
31/03/2025	Border to Coast Multi-Asset Credit Fund	PARK PLACE SECURITIES INC WHQ4 M2 FRN 25/9/2035		97.87	308,332	233,786.96
31/03/2025	Border to Coast Multi-Asset Credit Fund	COLOMBIA GOV. INT 6.125% 18/01/2041		81.42	3,700,000	2,333,945.18
31/03/2025	Border to Coast Multi-Asset Credit Fund	MS. HOME EQTY. LOAN TST. 200 2 A3 FRN 25/4/2037		51.79	3,222,437	1,292,857.76
31/03/2025	Border to Coast Multi-Asset Credit Fund	ALTERNATIVE LOAN TRUST 22 2A16 6.50% 25/9/2037		37.01	871,525	249,917.24
31/03/2025	Border to Coast Multi-Asset Credit Fund	REPUBLIC OF SOUTH 6.50% 28/02/2041		64.54	9,785,341	266,029.27
31/03/2025	Border to Coast Multi-Asset Credit Fund	THAMES WATER UTLS. CAYMAN FIN. 5.50% 11/02/2041		75.46	100,000	75,463.87
31/03/2025	Border to Coast Multi-Asset Credit Fund	FANNIE MAE OR FREDDIE MAC 4.00% PERP		93.19	50,200,000	36,242,336.01
31/03/2025	Border to Coast Multi-Asset Credit Fund	VENEZUELA GOV. IN 11.95% 05/08/2031		20.50	4,064,500	645,577.76
31/03/2025	Border to Coast Multi-Asset Credit Fund	MEXICAN BONOS 7.75% 29/05/2031		94.17	148,840,000	5,307,857.95
31/03/2025	Border to Coast Multi-Asset Credit Fund	INDONESIA TSY. BD. 8.25% 15/6/2032		106.53	657,000,000	32,744.85

Date	Fund Name	Security Description	Max of Local Price	Shares/Par	Base Value	
31/03/2025	Border to Coast Multi-Asset Credit Fund	THAILAND GOV. 3.775% 25/06/2032		112.47	143,323,000	3,681,206.76
31/03/2025	Border to Coast Multi-Asset Credit Fund	LEBANON GOV. INTL. 6.75% 29/11/2027		16.08	3,500,000	436,148.91
31/03/2025	Border to Coast Multi-Asset Credit Fund	MEXICO GOV. INTL. 4.75% 08/03/2044		77.75	2,500,000	1,505,907.29
31/03/2025	Border to Coast Multi-Asset Credit Fund	ENA NORTE TST. 4.95% 25/10/2027		93.92	314,740	229,023.06
31/03/2025	Border to Coast Multi-Asset Credit Fund	PETROLEOS DE VENEZ 9.00% 17/11/2021		15.25	2,000,000	236,296.71
31/03/2025	Border to Coast Multi-Asset Credit Fund	ROMANIA GOV. BD. 5.80% 26/07/2027		98.00	4,050,000	667,274.53
31/03/2025	Border to Coast Multi-Asset Credit Fund	FANNIE MAE 4.50% PERP		95.66	13,400,000	9,931,246.24
31/03/2025	Border to Coast Multi-Asset Credit Fund	MEXICAN BONOS 7.75% 13/11/2042		82.28	74,980,000	2,336,400.18
31/03/2025	Border to Coast Multi-Asset Credit Fund	PETROLEOS DE VENEZ 9.75% 17/05/2035		15.50	2,000,000	240,170.42
31/03/2025	Border to Coast Multi-Asset Credit Fund	TRANSPORTADORA DE 4.25% 30/4/2028		98.86	360,000	275,717.27
31/03/2025	Border to Coast Multi-Asset Credit Fund	NACIONAL DEL COBRE DE CHILE 4.25% 17/07/2042		79.27	3,000,000	1,842,393.96
31/03/2025	Border to Coast Multi-Asset Credit Fund	THAMES WATER UTIL 4.375% 3/7/2034		74.22	200,000	148,447.97
31/03/2025	Border to Coast Multi-Asset Credit Fund	PANAMA GOV. INTL. 9.375% 01/04/2029		111.94	5,000,000	4,336,196.92
31/03/2025	Border to Coast Multi-Asset Credit Fund	COUNTRYWIDE ASSET-BACKED CE 8 2A4 FRN 25/01/2046046 USD 2-A-4		95.18	492,066	362,833.51
31/03/2025	Border to Coast Multi-Asset Credit Fund	PERUSAHAAN LISTRIK 5.25% 24/10/2042		88.14	2,000,000	1,365,709.59
31/03/2025	Border to Coast Multi-Asset Credit Fund	COLOMBIAN TES 6.00% 28/04/2028		88.89	12,313,200,000	2,022,701.71
31/03/2025	Border to Coast Multi-Asset Credit Fund	TELECOM ITALIA CAP 7.20% 18/7/2036		100.72	316,000	246,581.09
31/03/2025	Border to Coast Multi-Asset Credit Fund	SOUNDVIEW HOME LOAN TRUST OPT3 M1 FRN 25/6/2036		88.54	1,692,274	1,160,886.80
31/03/2025	Border to Coast Multi-Asset Credit Fund	AIR CANADA 2013-1 4.125% 15/05/2025		99.83	855,652	661,809.56
31/03/2025	Border to Coast Multi-Asset Credit Fund	REPUBLIC OF SOUTH 8.75% 28/02/2048		77.57	54,237,243	1,772,213.16
31/03/2025	Border to Coast Multi-Asset Credit Fund	MEXICO GENERADORA 5.50% 06/12/2032		98.74	531,355	406,472.88
31/03/2025	Border to Coast Multi-Asset Credit Fund	BANCO DO BRASIL SA/F2V PERP		101.94	344,000	271,679.89
31/03/2025	Border to Coast Multi-Asset Credit Fund	REPUBLIC OF SOUTH 7.00% 28/02/2031		88.80	4,200,000	157,101.87
31/03/2025	Border to Coast Multi-Asset Credit Fund	INSTITUTO COSTARR 6.375% 15/05/2043		89.50	1,000,000	693,356.52
31/03/2025	Border to Coast Multi-Asset Credit Fund	MALAYSIA GOV. BD. 3.733% 15/06/2028		100.69	5,434,000	955,237.24
31/03/2025	Border to Coast Multi-Asset Credit Fund	INDONESIA TSY. BD 8.375% 15/3/2034		107.79	7,918,000,000	399,290.85
31/03/2025	Border to Coast Multi-Asset Credit Fund	SOUTHERN GAS CORR 6.875% 24/03/2026		101.09	23,100,000	18,091,687.59
31/03/2025	Border to Coast Multi-Asset Credit Fund	IVORY COAST GOV. I 5.25% 22/3/2030EG5		95.48	27,910,000	22,301,978.26
31/03/2025	Border to Coast Multi-Asset Credit Fund	FORD MOTOR CREDIT 4.389% 08/01/2026		99.45	200,000	154,095.16
31/03/2025	Border to Coast Multi-Asset Credit Fund	COMETA ENERGIA 6.375% 24/04/203504/2035 USD		100.08	503,040	390,037.60
31/03/2025	Border to Coast Multi-Asset Credit Fund	COMETA ENERGIA DE 6.375% 24/04/2035		100.08	307,200	238,190.90
31/03/2025	Border to Coast Multi-Asset Credit Fund	PERU LNG SRL 5.375% 22/03/2030		92.88	23,626,890	17,000,918.30
31/03/2025	Border to Coast Multi-Asset Credit Fund	EGYPT GOV. INTL. B 7.50% 31/01/2027		98.79	1,000,000	765,337.14
31/03/2025	Border to Coast Multi-Asset Credit Fund	BANCO DE CREDITO E 3.50% 12/10/20272/10/2027 USD200000 5 REGS		97.38	340,000	256,516.45
31/03/2025	Border to Coast Multi-Asset Credit Fund	KAZTRANSYGAS 4.375% 9/26/2027		97.01	2,000,000	1,503,106.98
31/03/2025	Border to Coast Multi-Asset Credit Fund	MEXICAN UDIBONOS 4.00% IL 30/11/2028		816.26	11,050,000	3,415,713.35
31/03/2025	Border to Coast Multi-Asset Credit Fund	PETROLEOS MEXICANO 6.75% 21/09/2047		68.48	1,500,000	795,781.85
31/03/2025	Border to Coast Multi-Asset Credit Fund	COLOMBIAN TES 7.00% 30/06/2032		77.01	3,222,700,000	458,597.86
31/03/2025	Border to Coast Multi-Asset Credit Fund	THAILAND GOV. BD. 3.40% 17/06/2036		112.93	29,917,000	771,521.89
31/03/2025	Border to Coast Multi-Asset Credit Fund	C-BASS 2006-CB6 TRUST CB6 A24 FRN 25/7/2036		94.53	323,598	236,995.86
31/03/2025	Border to Coast Multi-Asset Credit Fund	CWABS ASSET-BACKED CERTIFIC 13 1A FRN 25/10/2047		97.83	277,280	210,151.94
31/03/2025	Border to Coast Multi-Asset Credit Fund	ADLER REAL ESTATE 3.00% 27/04/2026		97.95	700,000	573,805.26
31/03/2025	Border to Coast Multi-Asset Credit Fund	INDONESIA TSY. BD. 7.50% 15/08/2032		102.25	6,452,000,000	308,647.23
31/03/2025	Border to Coast Multi-Asset Credit Fund	KAZMUNAYGAS NATL. 5.75% 19/04/2047		87.48	2,350,000	1,592,632.15
31/03/2025	Border to Coast Multi-Asset Credit Fund	REPUBLIC OF AZERB 5.125% 1/9/2029		98.36	812,000	618,754.01
31/03/2025	Border to Coast Multi-Asset Credit Fund	THAILAND GOV. BD. 3.60% 17-JUN-67		116.31	3,928,000	104,336.12
31/03/2025	Border to Coast Multi-Asset Credit Fund	TENGIZCHEVROIL FIN 4.00% 15/08/2026		97.90	820,000	621,945.25
31/03/2025	Border to Coast Multi-Asset Credit Fund	HUDSON PACIFIC PRO 3.95% 01/11/2027		88.55	200,000	137,200.73
31/03/2025	Border to Coast Multi-Asset Credit Fund	AMERICAN AIRLINES 3.65% 15/02/2029		96.54	369,000	275,990.52
31/03/2025	Border to Coast Multi-Asset Credit Fund	HUARONG FIN. II 4.625% 03/06/2026/2026 USD100000		99.69	456,000	352,177.17
31/03/2025	Border to Coast Multi-Asset Credit Fund	MINEJESA CAPITAL 5.625% 10/08/2037		94.12	180,000	131,257.97
31/03/2025	Border to Coast Multi-Asset Credit Fund	MINEJESA CAP. 5.625% 10/08/2037		94.12	200,000	145,842.19
31/03/2025	Border to Coast Multi-Asset Credit Fund	HEATHROW FINANCE PLC STP 01/03/2027		95.66	3,470,000	3,319,356.40
31/03/2025	Border to Coast Multi-Asset Credit Fund	SOUTH AFRICA GOV. 5.00% 12/10/2046		68.99	3,500,000	1,870,828.82
31/03/2025	Border to Coast Multi-Asset Credit Fund	UTD. RENTALS NORT 4.875% 15/01/2028		98.37	3,140,000	2,393,028.16
31/03/2025	Border to Coast Multi-Asset Credit Fund	EGYPT GOV. INTL. B 4.75% 16/04/2026		98.39	24,300,000	20,009,440.63
31/03/2025	Border to Coast Multi-Asset Credit Fund	EGYPT GOV. INTL. 5.625% 16/4/2030		84.85	3,000,000	2,130,203.38
31/03/2025	Border to Coast Multi-Asset Credit Fund	RANGE RES. 4.875% 15/5/2025		99.95	1,580,000	1,223,499.50
31/03/2025	Border to Coast Multi-Asset Credit Fund	THAMES WATER UTIL 2.625% 24/01/2032		72.95	200,000	145,905.74
31/03/2025	Border to Coast Multi-Asset Credit Fund	PETROLEOS MEXICANO 3.75% 16/11/2025		97.82	1,800,000	1,760,710.95
31/03/2025	Border to Coast Multi-Asset Credit Fund	SPRINGLEAF FIN. 7.125% 15/03/2026		101.53	331,000	260,362.64

Date	Fund Name	Security Description	Max of Local Price	Shares/Par	Base Value	
31/03/2025	Border to Coast Multi-Asset Credit Fund	ECOPETROL SA 7.375% 18/09/2043		85.77	1,000,000	664,493.76
31/03/2025	Border to Coast Multi-Asset Credit Fund	STANDARD INDS. NJ 4.75% 15/1/2028		96.89	2,872,000	2,155,838.61
31/03/2025	Border to Coast Multi-Asset Credit Fund	INDONESIA TSY. BD. 9.00% 15-03-2029		107.54	9,201,000,000	462,912.09
31/03/2025	Border to Coast Multi-Asset Credit Fund	MALAYSIA GOV. BD. 4.642% 7/11/2033		106.54	421,000	78,309.04
31/03/2025	Border to Coast Multi-Asset Credit Fund	ACWA POWER MGT. & 5.95% 15/12/2039		99.62	292,110	225,450.21
31/03/2025	Border to Coast Multi-Asset Credit Fund	NATWEST GROUP PLC 5.076%-FRN SNR 27/01/30		100.67	9,000,000	7,019,110.49
31/03/2025	Border to Coast Multi-Asset Credit Fund	RIO OIL FIN. TST. 8.20% 06/04/2028028		102.31	4,218,408	3,343,671.83
31/03/2025	Border to Coast Multi-Asset Credit Fund	REPUBLIC OF AZERBA 3.50% 01/09/2032		87.83	1,000,000	680,474.86
31/03/2025	Border to Coast Multi-Asset Credit Fund	ESKOM HLDGS. SOC 6.35% 10/08/2028		99.48	10,000,000	7,707,117.30
31/03/2025	Border to Coast Multi-Asset Credit Fund	CCO HLDGS. CCO HLD 5.00% 01/02/2028		97.13	760,000	571,924.15
31/03/2025	Border to Coast Multi-Asset Credit Fund	REPUBLIC OF NIGERI 6.50% 28/11/2027		96.18	2,300,000	1,713,822.82
31/03/2025	Border to Coast Multi-Asset Credit Fund	DOMINICAN REPUBLIC 6.00% 19/07/2028		100.75	5,000,000	3,902,769.37
31/03/2025	Border to Coast Multi-Asset Credit Fund	INDONESIA TSY. BD. 7.50% 15/05/2038		102.33	5,050,000,000	241,765.23
31/03/2025	Border to Coast Multi-Asset Credit Fund	BRAZIL NOTAS DO T 10.00% 01/01/2029		897.73	14,392,800	17,477,188.74
31/03/2025	Border to Coast Multi-Asset Credit Fund	INDONESIA TSY. BD. 8.25% 15/05/2029		105.15	35,187,000,000	1,730,902.05
31/03/2025	Border to Coast Multi-Asset Credit Fund	CERRO DEL AGUILA 4.125% 16/8/2027		98.85	400,000	306,325.07
31/03/2025	Border to Coast Multi-Asset Credit Fund	TEVA PHARM. FIN. N 6.75% 01/03/2028		102.64	955,000	759,448.94
31/03/2025	Border to Coast Multi-Asset Credit Fund	AMERICAN AIRLINES 3.35% 15/10/2029		95.01	324,103	238,557.83
31/03/2025	Border to Coast Multi-Asset Credit Fund	PERU GOV. BD. 6.15% 12/08/2032		100.46	6,200,000	1,317,636.01
31/03/2025	Border to Coast Multi-Asset Credit Fund	VIKING CRUISES 5.875% 15/09/2027		99.56	1,425,000	1,099,112.81
31/03/2025	Border to Coast Multi-Asset Credit Fund	MEXICO CITY AIRPOR 5.50% 31/07/20477 USD200000 REGS		82.54	500,000	319,740.01
31/03/2025	Border to Coast Multi-Asset Credit Fund	PAKISTAN GOV. INT 6.875% 05/12/2027		91.36	3,500,000	2,477,414.08
31/03/2025	Border to Coast Multi-Asset Credit Fund	REPUBLIC OF SOUTH 8.50% 31/01/2037		83.17	445,862,084	15,620,157.93
31/03/2025	Border to Coast Multi-Asset Credit Fund	SYNGENTA FIN. 4.892% 24-APR-25		99.97	3,512,000	2,719,967.45
31/03/2025	Border to Coast Multi-Asset Credit Fund	FORD MOTOR CREDIT 3.815% 2/11/2027		95.43	1,200,000	887,188.34
31/03/2025	Border to Coast Multi-Asset Credit Fund	HUNGARY GOVERNMENT 3.00% 27/10/2038		63.88	121,210,000	160,768.03
31/03/2025	Border to Coast Multi-Asset Credit Fund	KAZMUNAYGAS NATL. 5.375% 24/04/2030		98.98	3,680,000	2,822,003.09
31/03/2025	Border to Coast Multi-Asset Credit Fund	KAZMUNAYGAS NATL. 6.375% 24/10/2048		93.68	1,750,000	1,270,130.09
31/03/2025	Border to Coast Multi-Asset Credit Fund	MAF GBL. SECS. MAF GBL. SECS. F2V 31/12/2049		100.28	770,000	598,243.61
31/03/2025	Border to Coast Multi-Asset Credit Fund	MALAYSIA GOV. BD. 4.893% 08/06/2038		110.22	5,706,000	1,098,050.83
31/03/2025	Border to Coast Multi-Asset Credit Fund	CNAC FINBRIDGE 5.125% 14/3/2028		100.99	2,000,000	1,564,850.80
31/03/2025	Border to Coast Multi-Asset Credit Fund	FANNIE MAE OR FREDDIE MAC 3.00% PERP		86.68	184,600,000	123,967,311.71
31/03/2025	Border to Coast Multi-Asset Credit Fund	BANCA MONTE DEI PASC F2V 18/01/2028		109.04	3,100,000	2,828,847.79
31/03/2025	Border to Coast Multi-Asset Credit Fund	CZECH REPUBLIC GOV 2.75% 23/07/2029		96.33	14,870,000	479,691.22
31/03/2025	Border to Coast Multi-Asset Credit Fund	TENCENT HLDGS. 3.925% 19/01/2038		88.67	493,000	338,677.09
31/03/2025	Border to Coast Multi-Asset Credit Fund	CZECH REPUBLIC GOV 2.00% 13/10/2033		84.75	35,440,000	1,005,915.57
31/03/2025	Border to Coast Multi-Asset Credit Fund	RIO OIL FIN. TST. 8.20% 06/04/2028		102.31	1,003,680	795,555.23
31/03/2025	Border to Coast Multi-Asset Credit Fund	OZLME IV DAC 4X B FRN 27/07/203207/2032 EUR100000 B REGS		100.04	1,000,000	837,250.12
31/03/2025	Border to Coast Multi-Asset Credit Fund	MALAYSIA GOV. BD. 4.921% 6/7/2048		112.54	2,412,000	473,921.82
31/03/2025	Border to Coast Multi-Asset Credit Fund	CROWN AMERICAS LLC 4.75% 01/02/2026		99.31	782,000	601,644.18
31/03/2025	Border to Coast Multi-Asset Credit Fund	ACCUNIA EUROPEAN CLO III DAC 3X A FRN 20/01/20311		99.98	5,117,956	4,282,383.90
31/03/2025	Border to Coast Multi-Asset Credit Fund	ALTICE FRANCE SA/ 5.875% 01/02/2027		89.29	1,665,000	1,244,149.76
31/03/2025	Border to Coast Multi-Asset Credit Fund	PACIFIC GAS & ELEC 3.30% 01/12/2027		95.97	1,200,000	892,250.91
31/03/2025	Border to Coast Multi-Asset Credit Fund	BRANDYWINE OPERATI 4.55% 01/10/20291/10/2029 USD2000		91.05	2,065,000	1,456,635.75
31/03/2025	Border to Coast Multi-Asset Credit Fund	BRANDYWINE OPERATI 3.95% 15/11/20275/11/2027 USD2000		94.63	3,275,000	2,400,994.84
31/03/2025	Border to Coast Multi-Asset Credit Fund	SUTTON PARK CLO DAC 1X A2AE FRN 15/11/2031A-2A REGS		100.13	1,000,000	837,948.87
31/03/2025	Border to Coast Multi-Asset Credit Fund	AI CANDELARIA SPAI 7.50% 15/12/28		100.48	353,457	275,158.50
31/03/2025	Border to Coast Multi-Asset Credit Fund	TURKEY GOV. INTL. 7.625% 26/4/2029		103.00	6,000,000	4,787,950.78
31/03/2025	Border to Coast Multi-Asset Credit Fund	GLP CAP. GLP FINC. 5.30% 15/01/2029		100.23	100,000	77,652.37
31/03/2025	Border to Coast Multi-Asset Credit Fund	LONG BEACH MORTGAGE LOAN TR 8 2A2 FRN 25/9/2036		26.72	1,339,110	277,231.90
31/03/2025	Border to Coast Multi-Asset Credit Fund	BANCO SANTANDER MEXI F2V 1/10/2028		105.35	650,000	530,532.90
31/03/2025	Border to Coast Multi-Asset Credit Fund	COLOMBIA GOV. INTL 4.50% 15/03/2029		94.40	1,500,000	1,097,036.51
31/03/2025	Border to Coast Multi-Asset Credit Fund	REPUBLIC OF COLOMB 4.50% 15/03/2029		94.40	10,000,000	7,313,576.75
31/03/2025	Border to Coast Multi-Asset Credit Fund	THAILAND GOV. BD. 3.30% 17/06/2038		112.43	63,762,000	1,637,121.38
31/03/2025	Border to Coast Multi-Asset Credit Fund	MALAYSIA GOV. BD. 3.906% 15/07/2026		100.75	3,937,000	692,529.38
31/03/2025	Border to Coast Multi-Asset Credit Fund	LANDWIRTSCHAFTLIC 8.375% 15/04/2039		110.46	11,899,000,000	614,909.27
31/03/2025	Border to Coast Multi-Asset Credit Fund	QATAR GOV. INTL. 4.817% 14/03/2049		91.84	4,000,000	2,846,096.99
31/03/2025	Border to Coast Multi-Asset Credit Fund	MONG DUONG FIN HL 5.125% 07/05/2029		96.98	617,585	464,034.16
31/03/2025	Border to Coast Multi-Asset Credit Fund	SAUDI GOV. INTL. 4.375% 16/04/2029		98.88	6,500,000	4,979,241.29
31/03/2025	Border to Coast Multi-Asset Credit Fund	SHARJAH SUKUK PRO 3.854% 03/04/2026		98.86	2,761,000	2,114,645.60
31/03/2025	Border to Coast Multi-Asset Credit Fund	COLOMBIAN TES 7.25% 18/10/2034		72.75	16,901,800,000	2,272,376.24

Date	Fund Name	Security Description	Max of Local Price	Shares/Par	Base Value
31/03/2025	Border to Coast Multi-Asset Credit Fund	SALUS EURP. LOAN CONDUIT NO 33X A FRN 23-JAN-29		100.03	1,373,429.91
31/03/2025	Border to Coast Multi-Asset Credit Fund	MDGH GMTN 2.875% 07/11/2029	92.70	5,000,000	3,590,842.23
31/03/2025	Border to Coast Multi-Asset Credit Fund	MDGH GMTN 3.70% 07/11/2049	74.62	3,000,000	1,734,369.40
31/03/2025	Border to Coast Multi-Asset Credit Fund	HERC HLDGS. 5.50% 15/07/2027	99.67	2,951,000	2,278,611.36
31/03/2025	Border to Coast Multi-Asset Credit Fund	TRANSMANTARO 4.70% 16/04/2034	96.41	430,000	321,188.64
31/03/2025	Border to Coast Multi-Asset Credit Fund	PANTHER BF AGGREG 4.375% 15/05/2026.	99.96	2,920,000	2,442,815.65
31/03/2025	Border to Coast Multi-Asset Credit Fund	NORTHERN TST. GBL. STG. CLASS E DISTRIBUTING	1.00	14,994,000	14,994,000.00
31/03/2025	Border to Coast Multi-Asset Credit Fund	CSC HLDGS. 6.50% 01/02/2029	82.83	3,145,000	2,018,294.29
31/03/2025	Border to Coast Multi-Asset Credit Fund	PERU GOV. BD. 5.40% 12/08/2034	91.12	2,400,000	462,646.72
31/03/2025	Border to Coast Multi-Asset Credit Fund	HUDSON PACIFIC PRO 4.65% 01/04/2029	75.73	2,465,000	1,446,203.93
31/03/2025	Border to Coast Multi-Asset Credit Fund	ALTRIA GRP. 3.125% 15/06/2031	97.79	2,600,000	2,127,709.32
31/03/2025	Border to Coast Multi-Asset Credit Fund	BRAZILIAN GOV. INT 4.50% 30/05/2029	96.89	2,000,000	1,501,240.53
31/03/2025	Border to Coast Multi-Asset Credit Fund	SCRIPPS ESCROW 5.875% 15/07/2027	83.51	2,289,000	1,480,980.83
31/03/2025	Border to Coast Multi-Asset Credit Fund	GOLD FIELDS OROGE 6.125% 15/05/2029	103.93	790,000	636,089.09
31/03/2025	Border to Coast Multi-Asset Credit Fund	HUNGARY GOV. BD. 3.00% 21/08/2030	82.97	662,760,000	1,141,820.40
31/03/2025	Border to Coast Multi-Asset Credit Fund	REPUBLIC OF POLAND 2.75% 25/10/2029	90.10	11,142,000	2,005,505.56
31/03/2025	Border to Coast Multi-Asset Credit Fund	VEDANTA RES. FIN. 9.25% 23/04/2026	100.44	840,000	653,673.85
31/03/2025	Border to Coast Multi-Asset Credit Fund	IMOLA MERGER 4.75% 15/5/2029	95.05	5,260,000	3,873,398.27
31/03/2025	Border to Coast Multi-Asset Credit Fund	DOMINICAN REPUBLI 4.875% 23/9/2032	91.02	5,500,000	3,878,442.43
31/03/2025	Border to Coast Multi-Asset Credit Fund	NORTHERN TST. GBL. US DOLLAR E INC	1.00	210,861,000	163,363,146.99
31/03/2025	Border to Coast Multi-Asset Credit Fund	DOMINICAN REPUBLIC 4.50% 30/01/2030	93.78	5,000,000	3,632,577.65
31/03/2025	Border to Coast Multi-Asset Credit Fund	EGYPT GOV. INTL. 6.375% 11-APR-31	85.10	6,500,000	4,629,298.31
31/03/2025	Border to Coast Multi-Asset Credit Fund	AMERICAN NEWS 8.50% PIK 01/09/2026	111.69	218,433	189,008.20
31/03/2025	Border to Coast Multi-Asset Credit Fund	PANAMA GOV. INTL. 3.87% 23/7/2060	53.90	1,000,000	417,586.64
31/03/2025	Border to Coast Multi-Asset Credit Fund	TAYLOR MORRISON CO 5.75% 15/01/2028	99.85	1,775,000	1,373,132.74
31/03/2025	Border to Coast Multi-Asset Credit Fund	TENCENT HLDGS. 3.975% 11/04/2029	98.10	290,000	220,408.18
31/03/2025	Border to Coast Multi-Asset Credit Fund	TENCENT HLDGS. 3.975% 11-APR-29	98.10	50,000	38,001.41
31/03/2025	Border to Coast Multi-Asset Credit Fund	B&G FOODS 5.25% 15/09/2027	93.89	640,000	465,541.54
31/03/2025	Border to Coast Multi-Asset Credit Fund	ALLIED UNIVERSAL H 9.75% 15/07/2027	100.39	1,325,000	1,030,575.26
31/03/2025	Border to Coast Multi-Asset Credit Fund	TRIVIVUM PACKAGING 3.75% 15/08/2026	98.92	4,698,000	3,889,293.24
31/03/2025	Border to Coast Multi-Asset Credit Fund	INDONESIA TSY. BD. 7.00% 15/09/2030	100.38	39,325,000,000	1,846,846.18
31/03/2025	Border to Coast Multi-Asset Credit Fund	ARDAGH PACKAGING 2.125% 15/08/2026	92.73	3,666,000	2,844,854.96
31/03/2025	Border to Coast Multi-Asset Credit Fund	FORD MOTOR CREDIT 4.542% 01/08/2026	98.75	4,800,000	3,672,149.42
31/03/2025	Border to Coast Multi-Asset Credit Fund	TRUST FIBRAUNO 4.869% 15/01/2030	93.67	250,000	181,426.75
31/03/2025	Border to Coast Multi-Asset Credit Fund	BRAZIL NOTAS DO T 10.00% 01/01/2031	846.64	2,114,200	2,421,180.69
31/03/2025	Border to Coast Multi-Asset Credit Fund	MALAYSIA GOV. BD. 3.828% 5/7/2034	100.45	2,522,000	442,277.85
31/03/2025	Border to Coast Multi-Asset Credit Fund	FINANCIERA DE DESA 2.40% 28/9/2027	93.64	1,000,000	725,488.99
31/03/2025	Border to Coast Multi-Asset Credit Fund	CIRSA FIN. INTL. S 4.50% 15/03/2027	100.15	3,609,000	3,024,870.72
31/03/2025	Border to Coast Multi-Asset Credit Fund	BIOCEANICO SOV. CE 0.00% 05-JUN-34	78.00	10,142,800	6,129,291.78
31/03/2025	Border to Coast Multi-Asset Credit Fund	NORDEA KREDIT REAL 1.00% 01-OCT-50	78.95	1	0.08
31/03/2025	Border to Coast Multi-Asset Credit Fund	NYKREDIT REALKREDI 1.00% 01/10/2050	77.24	1	0.11
31/03/2025	Border to Coast Multi-Asset Credit Fund	POWER FIN. 4.50% 18-JUN-29	98.04	1,260,000	957,057.39
31/03/2025	Border to Coast Multi-Asset Credit Fund	BANGKOK BANK PCL F2V 23/09/2036	88.31	340,000	232,629.54
31/03/2025	Border to Coast Multi-Asset Credit Fund	RUMO LUXEMBOURG SA 4.20% 18/01/2032	88.12	850,000	580,318.38
31/03/2025	Border to Coast Multi-Asset Credit Fund	BANCA MONTE DEI P 10.50% 23/07/2029	124.23	1,375,000	1,429,503.71
31/03/2025	Border to Coast Multi-Asset Credit Fund	EDISON INTL. 5.75% 15/06/2027	101.00	977,000	764,527.29
31/03/2025	Border to Coast Multi-Asset Credit Fund	GRUPO AVAL 4.375% 04/02/2030	89.60	440,000	305,436.43
31/03/2025	Border to Coast Multi-Asset Credit Fund	NORDEA KREDIT REAL 1.00% 1/10/2050	78.57	0	0.01
31/03/2025	Border to Coast Multi-Asset Credit Fund	KENYA GOV. INTL. B 8.00% 22/05/2032	89.99	2,000,000	1,394,350.45
31/03/2025	Border to Coast Multi-Asset Credit Fund	JYSKE REALKREDIT 1.00% 01/10/2050	76.92	1	0.11
31/03/2025	Border to Coast Multi-Asset Credit Fund	CSC HLDGS. 5.75% 15-JAN-30	53.13	2,000,000	823,280.97
31/03/2025	Border to Coast Multi-Asset Credit Fund	EMPRESAS PUBLIC ME 4.25% 18/07/2029	91.35	510,000	360,937.88
31/03/2025	Border to Coast Multi-Asset Credit Fund	ASHTON WOODS USA 6.625% 15/01/2028	99.60	2,823,000	2,178,430.45
31/03/2025	Border to Coast Multi-Asset Credit Fund	INDONESIA TSY. BD. 7.50% 15/06/2035	102.29	3,023,000,000	144,672.50
31/03/2025	Border to Coast Multi-Asset Credit Fund	JYSKE REALKREDIT 1.00% 1/10/2050	75.00	0	0.02
31/03/2025	Border to Coast Multi-Asset Credit Fund	NYKREDIT REALKREDI 1.00% 1/10/2050	76.22	1	0.12
31/03/2025	Border to Coast Multi-Asset Credit Fund	BUILDERS FIRSTSOUR 5.00% 01/03/2030	95.66	3,063,000	2,270,098.68
31/03/2025	Border to Coast Multi-Asset Credit Fund	NOVELIS 4.75% 30/01/2030	93.33	2,227,000	1,610,332.51
31/03/2025	Border to Coast Multi-Asset Credit Fund	FORD MOTOR CREDIT 4.271% 09/01/2027	97.96	2,536,000	1,924,605.71
31/03/2025	Border to Coast Multi-Asset Credit Fund	LAS VEGAS SANDS 3.50% 18/08/2026	98.13	1,900,000	1,444,470.77
31/03/2025	Border to Coast Multi-Asset Credit Fund	OFFICE CHERIFIEN 5.125% 23/06/2051	77.01	360,000	214,780.32

Date	Fund Name	Security Description	Max of Local Price	Shares/Par	Base Value	
31/03/2025	Border to Coast Multi-Asset Credit Fund	ALTICE FRANCE SA/ 3.375% 15/01/2028		79.71	100,000	66,710.67
31/03/2025	Border to Coast Multi-Asset Credit Fund	VICI PROPS. VICI 4.125% 15/08/2030		94.24	100,000	73,014.09
31/03/2025	Border to Coast Multi-Asset Credit Fund	VICI PROPS. VICI N 3.75% 15/02/2027		97.91	100,000	75,851.82
31/03/2025	Border to Coast Multi-Asset Credit Fund	FORVIA SE 2.75% 15/02/2027		97.01	5,225,000	4,241,776.99
31/03/2025	Border to Coast Multi-Asset Credit Fund	YUM! BRANDS INC 4.625% 31/01/2032		93.38	1,074,000	776,999.22
31/03/2025	Border to Coast Multi-Asset Credit Fund	ECOPETROL SA 6.875% 29/04/2030		99.46	240,000	184,940.20
31/03/2025	Border to Coast Multi-Asset Credit Fund	GRIFOLS 2.25% 15-11-27		96.16	1,925,000	1,549,168.03
31/03/2025	Border to Coast Multi-Asset Credit Fund	CENTENE 2.50% 1/3/2031		84.40	200,000	130,782.01
31/03/2025	Border to Coast Multi-Asset Credit Fund	PETRORIO LUXEMBOU 6.125% 9/6/2026		100.62	4,000,000	3,118,143.23
31/03/2025	Border to Coast Multi-Asset Credit Fund	ABU DHABI GOV. IN 3.125% 30/09/2049		68.50	7,000,000	3,714,894.12
31/03/2025	Border to Coast Multi-Asset Credit Fund	REPUBLIC OF SOUTH 5.75% 30/09/2049		73.75	4,700,000	2,685,631.48
31/03/2025	Border to Coast Multi-Asset Credit Fund	ORLEN 4.75% 13/7/2030		106.06	480,000	426,042.03
31/03/2025	Border to Coast Multi-Asset Credit Fund	UBS GROUP AG SR NT FIXED TO FLTG 6.24% 22/SEP/2029		104.55	300,000	242,995.94
31/03/2025	Border to Coast Multi-Asset Credit Fund	VITAL ENERGY 9.75% 15/10/2030		101.81	2,050,000	1,616,938.85
31/03/2025	Border to Coast Multi-Asset Credit Fund	INDONESIA TSY. BD. 6.50% 15/2/2031		97.66	18,740,000,000	856,198.88
31/03/2025	Border to Coast Multi-Asset Credit Fund	PENNYMAC FIN SVCS 4.25% 15/02/2029		93.49	1,493,000	1,081,412.40
31/03/2025	Border to Coast Multi-Asset Credit Fund	COVANTA HLDG. 5.00% 1/9/2030		92.85	2,470,000	1,776,754.33
31/03/2025	Border to Coast Multi-Asset Credit Fund	STAR ENERGY GEOTHE 4.85% 14/10/2038		91.80	450,000	320,051.90
31/03/2025	Border to Coast Multi-Asset Credit Fund	STAR ENERGY CO ISS 4.85% 14/10/203838		91.80	350,000	248,929.25
31/03/2025	Border to Coast Multi-Asset Credit Fund	REPUBLIC OF SOUTH 4.85% 30/9/2029		94.29	3,500,000	2,556,850.45
31/03/2025	Border to Coast Multi-Asset Credit Fund	HUDSON PACIFIC PRO 3.25% 15/01/2030		69.02	1,835,000	981,158.60
31/03/2025	Border to Coast Multi-Asset Credit Fund	KAZMUNAYGAS NATL. 3.50% 14/04/2033		84.78	2,000,000	1,313,588.89
31/03/2025	Border to Coast Multi-Asset Credit Fund	COLBUN 3.15% 06/03/2030		91.53	665,000	471,549.44
31/03/2025	Border to Coast Multi-Asset Credit Fund	CHS/COMMUNITY HEAL 8.00% 15/12/2027		99.05	45,000	34,532.30
31/03/2025	Border to Coast Multi-Asset Credit Fund	NBK TIER 1 FINC. 2 NBK TIER 1 FINC. 2 F2V PERP		99.45	500,000	385,236.26
31/03/2025	Border to Coast Multi-Asset Credit Fund	INTESA SANPAOLO 4.00% 23/09/2029		95.97	2,800,000	2,081,785.34
31/03/2025	Border to Coast Multi-Asset Credit Fund	THAIOIL TSY. CENTE 3.50% 17/10/2049		62.67	950,000	461,267.85
31/03/2025	Border to Coast Multi-Asset Credit Fund	SAUDI GOV. INTL. B 2.50% 03/02/20273/02/2027		96.55	3,000,000	2,244,135.19
31/03/2025	Border to Coast Multi-Asset Credit Fund	CONNECTICUT AVENUE SECS. R07 1B1 FRN 25/10/2039		102.61	683,805	543,611.04
31/03/2025	Border to Coast Multi-Asset Credit Fund	CENTENE 3.00% 15/10/2030		87.56	400,000	271,339.55
31/03/2025	Border to Coast Multi-Asset Credit Fund	UKRAINE GOV. INTL. B STP 1/2/2029		65.08	476,773	240,408.08
31/03/2025	Border to Coast Multi-Asset Credit Fund	UKRAINE GOVERNMENT I STP 1/2/2034		53.53	3,994,278	1,656,646.58
31/03/2025	Border to Coast Multi-Asset Credit Fund	UKRAINE GOVERNMENT I STP 1/2/2036		52.25	2,738,501	1,108,466.40
31/03/2025	Border to Coast Multi-Asset Credit Fund	UKRAINE GOVERNMENT I STP 01/02/2030		51.91	499,386	200,847.37
31/03/2025	Border to Coast Multi-Asset Credit Fund	UKRAINE GOVERNMENT I STP 01/02/2034		39.66	3,366,141	1,034,274.94
31/03/2025	Border to Coast Multi-Asset Credit Fund	UKRAINE GOVERNMENT I STP 1/2/2035		55.36	1,577,021	676,319.89
31/03/2025	Border to Coast Multi-Asset Credit Fund	UKRAINE GOVERNMENT I STP 1/2/2036		57.22	1,314,184	582,553.81
31/03/2025	Border to Coast Multi-Asset Credit Fund	UKRAINE GOVERNMENT I STP 1/2/2035		52.59	2,932,611	1,194,742.10
31/03/2025	Border to Coast Multi-Asset Credit Fund	MALAYSIA GOV. INV 4.193% 7/10/2032		102.95	597,000	107,302.87
31/03/2025	Border to Coast Multi-Asset Credit Fund	FORD MOTOR CREDIT 4.125% 17/08/2027		96.63	2,799,000	2,095,458.69
31/03/2025	Border to Coast Multi-Asset Credit Fund	BANCO DE CREDITO DEL F2V 01/07/2030		99.35	300,000	230,906.92
31/03/2025	Border to Coast Multi-Asset Credit Fund	PERFORMANCE FOOD G 5.50% 15/10/2027		99.13	2,010,000	1,543,685.99
31/03/2025	Border to Coast Multi-Asset Credit Fund	AXIATA SPV2 2.163% 19/08/2030		87.66	240,000	163,000.20
31/03/2025	Border to Coast Multi-Asset Credit Fund	EXPORT-IMPORT BK I 3.25% 15/01/2030		92.82	1,500,000	1,078,631.45
31/03/2025	Border to Coast Multi-Asset Credit Fund	CLEARWAY ENERGY OP 4.75% 15/3/2028		97.02	1,290,000	969,684.25
31/03/2025	Border to Coast Multi-Asset Credit Fund	ALFA SAB DE 6.875% 25/03/2044		106.99	721,000	597,649.88
31/03/2025	Border to Coast Multi-Asset Credit Fund	ALFA S.A. 6.875% 25/03/2044		106.99	100,000	82,891.80
31/03/2025	Border to Coast Multi-Asset Credit Fund	CCO HLDGS. CCO HLD 4.50% 15/08/2030		91.12	5,679,000	4,008,967.20
31/03/2025	Border to Coast Multi-Asset Credit Fund	OPEN TEXT 4.125% 15/02/2030		91.32	750,000	530,597.00
31/03/2025	Border to Coast Multi-Asset Credit Fund	TRANSOCEAN 8.75% 15/02/2030		103.92	4,708,000	3,790,542.72
31/03/2025	Border to Coast Multi-Asset Credit Fund	CEMEX SAB DE CV 3.875% 11/07/203131 USD REGS		89.62	520,000	361,061.92
31/03/2025	Border to Coast Multi-Asset Credit Fund	ITAU UNIBANCO HOLDINGS S.A. 4.625% -FRN MTN PERP USD200000 14 REGS		100.87	405,000	316,493.63
31/03/2025	Border to Coast Multi-Asset Credit Fund	TENNESSEE GAS PIPE 2.90% 1/3/2030		91.28	100,000	70,716.99
31/03/2025	Border to Coast Multi-Asset Credit Fund	HEIMSTADEN BOSTAD 1.125% 21/01/2026R100000 6		98.25	2,123,000	1,745,623.88
31/03/2025	Border to Coast Multi-Asset Credit Fund	CORP NACIONAL DEL 3.15% 14/01/2030/2030 USD200000 REGS		91.52	3,500,000	2,481,783.39
31/03/2025	Border to Coast Multi-Asset Credit Fund	CSN ISLANDS XI COR 6.75% 28/01/2028		95.64	645,000	477,927.44
31/03/2025	Border to Coast Multi-Asset Credit Fund	BUCKEYE PARTNERS 4.50% 01/03/2028		96.03	1,458,000	1,084,709.72
31/03/2025	Border to Coast Multi-Asset Credit Fund	INDONESIA TSY. BD 6.375% 15/04/203200000 FR0091		96.28	14,657,000,000	660,218.50
31/03/2025	Border to Coast Multi-Asset Credit Fund	ROMANIAN GOVERNMENT 1.75% 13/07/2030		83.70	1,800,000	1,260,841.12
31/03/2025	Border to Coast Multi-Asset Credit Fund	PROSUS NV 3.061% 13/07/2031		86.29	350,000	233,987.85
31/03/2025	Border to Coast Multi-Asset Credit Fund	JSCB AGROBANK 9.25% 2/10/2029		104.23	300,000	242,251.83

Date	Fund Name	Security Description	Max of Local Price	Shares/Par	Base Value	
31/03/2025	Border to Coast Multi-Asset Credit Fund	LABL 8.625% 01/10/2031		74.61	3,390,000	1,959,568.22
31/03/2025	Border to Coast Multi-Asset Credit Fund	GLP CAPITAL LP / F 4.00% 15/01/2031		93.31	300,000	216,880.98
31/03/2025	Border to Coast Multi-Asset Credit Fund	PRUDENTIAL PLC F2V 03/11/2033		92.78	880,000	632,581.55
31/03/2025	Border to Coast Multi-Asset Credit Fund	AUCHAN HLDG. 3.25% 23/7/2027		95.08	8,900,000	7,081,760.32
31/03/2025	Border to Coast Multi-Asset Credit Fund	ALTICE FRANCE HLDG 8.00% 15/05/2027		30.60	10,330,000	2,645,094.62
31/03/2025	Border to Coast Multi-Asset Credit Fund	PERU GOV. BD. 5.35% 12/08/2040		82.76	8,210,000	1,437,426.48
31/03/2025	Border to Coast Multi-Asset Credit Fund	JYSKE REALKREDIT 1.00% 01/10/2053		77.02	2	0.14
31/03/2025	Border to Coast Multi-Asset Credit Fund	NORDEA KREDIT REAL 1.00% 1/10/2053		78.76	1	0.10
31/03/2025	Border to Coast Multi-Asset Credit Fund	UBS GROUP AG		96.44	2,300,000	1,718,406.54
31/03/2025	Border to Coast Multi-Asset Credit Fund	KAISA GRP. HLDGS. 11.70% 11/11/2025		4.50	800,000	27,890.76
31/03/2025	Border to Coast Multi-Asset Credit Fund	THAILAND GOV. BD. 1.585% 17/12/2035		96.21	13,291,000	292,012.58
31/03/2025	Border to Coast Multi-Asset Credit Fund	GTCR W-2 MERGER SU 7.50% 15/1/2031144A		104.17	730,000	589,138.56
31/03/2025	Border to Coast Multi-Asset Credit Fund	BRANDYWINE OPERATING STP 15/03/20285/03/2028 USD2000		103.66	40,000	32,123.15
31/03/2025	Border to Coast Multi-Asset Credit Fund	NORDEA KREDIT REAL 1.50% 01/10/2053		80.36	1	0.10
31/03/2025	Border to Coast Multi-Asset Credit Fund	GO DADDY OPCO/FINC 3.50% 01/03/20299		92.72	4,658,000	3,345,894.22
31/03/2025	Border to Coast Multi-Asset Credit Fund	LAST MILE LOGISTICS PAN EURO 1A D FRN 17/08/203300000 DV D 144A		99.93	1,325,506	1,108,557.67
31/03/2025	Border to Coast Multi-Asset Credit Fund	UKRAINE RAIL (RAI) 7.875% 15/07/2026		81.30	1,173,004	738,812.98
31/03/2025	Border to Coast Multi-Asset Credit Fund	ZIGGO BD. 5.125% 28/2/2030		87.29	1,375,000	929,906.96
31/03/2025	Border to Coast Multi-Asset Credit Fund	ARENA LUXEMBOURG 1.875% 01/02/2028		95.04	5,924,000	4,711,516.03
31/03/2025	Border to Coast Multi-Asset Credit Fund	VIRGIN MEDIA SECU 4.125% 15/8/2030		85.69	2,268,000	1,943,505.90
31/03/2025	Border to Coast Multi-Asset Credit Fund	YUM! BRANDS 5.375% 01/04/2032		97.63	1,513,000	1,144,398.41
31/03/2025	Border to Coast Multi-Asset Credit Fund	KOOKMIN BANK 2.50% 04/11/2030		88.41	200,000	136,995.12
31/03/2025	Border to Coast Multi-Asset Credit Fund	KOOKMIN BANK 2.50% 4/11/2030		88.41	370,000	253,440.96
31/03/2025	Border to Coast Multi-Asset Credit Fund	PIEDMONT OPERATIN 6.875% 15/7/2029		103.91	3,025,000	2,435,327.22
31/03/2025	Border to Coast Multi-Asset Credit Fund	ADMIRAL GROUP PLC 8.50% 06/01/2034		111.35	1,965,000	2,188,000.48
31/03/2025	Border to Coast Multi-Asset Credit Fund	MINSUR 4.50% 28/10/2031		92.17	600,000	428,459.51
31/03/2025	Border to Coast Multi-Asset Credit Fund	KYOBO LIFE INS. F2V 15/06/2052		101.50	270,000	212,318.40
31/03/2025	Border to Coast Multi-Asset Credit Fund	KYOBO LIFE INSURANCE F2V 15/06/2052		101.50	500,000	393,182.22
31/03/2025	Border to Coast Multi-Asset Credit Fund	INDUSTRIAS PENOLES 4.75% 6/8/20505% 06/08/2050		77.41	270,000	161,925.29
31/03/2025	Border to Coast Multi-Asset Credit Fund	BLOCK 3.50% 1/6/2031		88.00	2,865,000	1,953,308.55
31/03/2025	Border to Coast Multi-Asset Credit Fund	HCA 5.45% 01/04/2031		101.60	400,000	314,865.45
31/03/2025	Border to Coast Multi-Asset Credit Fund	HAZINE MUSTESARLIGI VARLIK KIRAL 8.50% 14/JAN/2029		106.33	3,000,000	2,471,346.68
31/03/2025	Border to Coast Multi-Asset Credit Fund	COLOMBIA GOV. INTL 8.75% 14/11/20531000		99.56	2,500,000	1,928,413.55
31/03/2025	Border to Coast Multi-Asset Credit Fund	MAF GLOBAL SECURITIES LTD F2V PERP		104.00	295,000	237,691.24
31/03/2025	Border to Coast Multi-Asset Credit Fund	KAISA GROUP HOLDI 11.65% 01/06/2026		4.25	900,000	29,633.93
31/03/2025	Border to Coast Multi-Asset Credit Fund	FIRST ABU DHABI BANK F2V PERP		99.03	1,200,000	920,645.59
31/03/2025	Border to Coast Multi-Asset Credit Fund	NATWEST GROUP PLC F2V 28/11/2031		95.19	1,975,000	1,880,041.01
31/03/2025	Border to Coast Multi-Asset Credit Fund	BAYER US FIN. 6.25% 21/1/2029		103.71	4,100,000	3,294,233.06
31/03/2025	Border to Coast Multi-Asset Credit Fund	BAYER US FIN LLC NT 144A 6.125% 6.12% 21/NOV/2026		101.89	600,000	473,640.84
31/03/2025	Border to Coast Multi-Asset Credit Fund	SABLE INTL. FIN. 7.125% 15/10/2032		96.06	600,000	446,543.66
31/03/2025	Border to Coast Multi-Asset Credit Fund	AMS-OSRAM 10.50% 30/3/2029		101.09	3,300,000	2,791,730.17
31/03/2025	Border to Coast Multi-Asset Credit Fund	BAYER US FIN. 6.375% 21/11/2030		104.76	1,200,000	973,940.36
31/03/2025	Border to Coast Multi-Asset Credit Fund	BAYER US FIN. 6.50% 21/11/2033		105.11	1,500,000	1,221,497.75
31/03/2025	Border to Coast Multi-Asset Credit Fund	NISSAN MOTOR ACCEP 2.00% 09/03/2026		96.36	100,000	74,656.11
31/03/2025	Border to Coast Multi-Asset Credit Fund	PERUSAHAAN PERSERO 4.00% 30/06/2050		69.58	2,000,000	1,078,121.77
31/03/2025	Border to Coast Multi-Asset Credit Fund	UTD. RENTALS NORT 3.875% 15/2/2031		90.82	185,000	130,170.35
31/03/2025	Border to Coast Multi-Asset Credit Fund	FAURECIA 2.375% 15/06/2029		89.71	750,000	563,061.32
31/03/2025	Border to Coast Multi-Asset Credit Fund	SANTANDER UK GROUP H F2F 11/01/2028		96.13	2,000,000	1,489,586.05
31/03/2025	Border to Coast Multi-Asset Credit Fund	PIMCO IRL. PLC-PIMCO LOAN I Z ACC		13.34	17,911,395	238,938,013.97
31/03/2025	Border to Coast Multi-Asset Credit Fund	BANCO BILBAO VIZCAYA ARGENTARIA 7.88% 15/NOV/2034		112.57	200,000	174,430.70
31/03/2025	Border to Coast Multi-Asset Credit Fund	ARAB REPUBLIC OF 5.875% 16/02/2031		82.37	2,000,000	1,276,312.11
31/03/2025	Border to Coast Multi-Asset Credit Fund	CZECH REPUBLIC 0.05% 29/11/2029		84.56	6,940,000	196,538.11
31/03/2025	Border to Coast Multi-Asset Credit Fund	JAB HOLDINGS BV 4.375% 25 APR 20 4.37% 25/APR/2034		101.26	400,000	338,985.47
31/03/2025	Border to Coast Multi-Asset Credit Fund	DT MIDSTREAM INC		92.07	550,000	392,328.10
31/03/2025	Border to Coast Multi-Asset Credit Fund	DT MIDSTREAM INC 4.12% 15/06/2029		94.20	4,566,000	3,332,459.84
31/03/2025	Border to Coast Multi-Asset Credit Fund	INDIA GOV. BD. 7.18% 24/07/2037		104.42	318,350,000	3,013,045.88
31/03/2025	Border to Coast Multi-Asset Credit Fund	INDIA (REPUBLIC OF) 7.18% BDS 14 7.18% 14/AUG/2033		103.62	250,450,000	2,352,255.74
31/03/2025	Border to Coast Multi-Asset Credit Fund	ROMANIA GOV. BD. 4.15% 24/10/20300000		86.10	9,445,000	1,367,099.60
31/03/2025	Border to Coast Multi-Asset Credit Fund	KASIKORNBANK PCL/HONG KONG F2V PERP		99.59	700,000	540,113.55
31/03/2025	Border to Coast Multi-Asset Credit Fund	CHEPLAPHARM ARZNE 4.375% 15/1/2028		91.38	1,900,000	1,452,924.46
31/03/2025	Border to Coast Multi-Asset Credit Fund	MALAYSIA GOV. INV 3.465% 15/10/2030		99.15	3,174,000	549,426.82

Date	Fund Name	Security Description	Max of Local Price	Shares/Par	Base Value	
31/03/2025	Border to Coast Multi-Asset Credit Fund	KOSMOS ENERGY 7.50% 01/03/2028		94.41	480,000	351,093.37
31/03/2025	Border to Coast Multi-Asset Credit Fund	MEXICAN BONOS 7.75% 23/11/2034		90.07	19,180,000	654,208.42
31/03/2025	Border to Coast Multi-Asset Credit Fund	OCF 6.875% 25/04/2044		97.75	310,000	234,766.59
31/03/2025	Border to Coast Multi-Asset Credit Fund	ANGLO AMERICAN CA 5.625% 01/04/203030 USD200000		102.87	235,000	187,287.32
31/03/2025	Border to Coast Multi-Asset Credit Fund	CLEAR CHANNEL OUTDOOR HOLDINGS I 7.87% 01/APR/2030		98.14	2,580,000	1,961,648.14
31/03/2025	Border to Coast Multi-Asset Credit Fund	CONSTELLIUM SE 3.75% 15/04/2029		90.70	1,903,000	1,337,233.67
31/03/2025	Border to Coast Multi-Asset Credit Fund	FORTRESS INTERMEDI 7.50% 01/06/2031		100.93	5,590,000	4,371,290.84
31/03/2025	Border to Coast Multi-Asset Credit Fund	REPUBLIC OF COLOM 4.125% 15/05/2051		56.96	2,000,000	882,626.30
31/03/2025	Border to Coast Multi-Asset Credit Fund	GALAXY PIPELINE AS 2.94% 30/09/2040		81.89	927,402	588,357.39
31/03/2025	Border to Coast Multi-Asset Credit Fund	PANAMA GOV. INTL. 6.853% 28/3/2054000		87.73	3,600,000	2,446,716.82
31/03/2025	Border to Coast Multi-Asset Credit Fund	PERTAMINA PERSERO 2.30% 09/02/2031		85.38	2,000,000	1,323,025.63
31/03/2025	Border to Coast Multi-Asset Credit Fund	NISSAN MOTOR 4.345% 17/09/2027		97.29	10,440,000	7,868,759.61
31/03/2025	Border to Coast Multi-Asset Credit Fund	EQUATE PETROCHEMI 2.625% 28/04/2028		93.31	445,000	321,690.42
31/03/2025	Border to Coast Multi-Asset Credit Fund	EDISON INTL. F2V 15/06/2054		96.49	300,000	224,273.43
31/03/2025	Border to Coast Multi-Asset Credit Fund	PENNYMAC FINL. SE 7.875% 15/12/2029		104.12	715,000	576,750.55
31/03/2025	Border to Coast Multi-Asset Credit Fund	ENN ENERGY HLDGS. 2.625% 17/9/2030		90.44	400,000	280,269.75
31/03/2025	Border to Coast Multi-Asset Credit Fund	LOXAM SAS 6.375% 31/05/2029		104.43	4,125,000	3,605,187.94
31/03/2025	Border to Coast Multi-Asset Credit Fund	PERUSAHAAN PERSERO 3.00% 30/06/2030		89.89	2,000,000	1,392,787.64
31/03/2025	Border to Coast Multi-Asset Credit Fund	ROMANIA GOV. BD. 4.15% 26/1/2028		93.47	1,730,000	271,850.86
31/03/2025	Border to Coast Multi-Asset Credit Fund	INFRASTRUCTURA EN 4.75% 15/01/20515% 15/01/2051		71.52	600,000	332,440.88
31/03/2025	Border to Coast Multi-Asset Credit Fund	NISSAN MOTOR 4.81% 17/09/2030		95.05	2,000,000	1,472,729.56
31/03/2025	Border to Coast Multi-Asset Credit Fund	MEXICAN UDIBONOS 2.75% IL 27/11/2031		736.33	29,920,000	8,343,046.51
31/03/2025	Border to Coast Multi-Asset Credit Fund	THAILAND GOV. BD. 2.00% 17/12/2031LOAN64/6/		100.94	20,466,000	471,792.41
31/03/2025	Border to Coast Multi-Asset Credit Fund	GTC AURORA LUXEM 2.25% 23/06/2026		90.07	730,000	550,264.00
31/03/2025	Border to Coast Multi-Asset Credit Fund	REPUBLIC OF POLAND 1.25% 25/10/2030		80.64	7,418,000	1,195,098.03
31/03/2025	Border to Coast Multi-Asset Credit Fund	OPEN TEXT/OPEN TE 3.875% 01/12/2029029		91.09	2,465,000	1,739,585.15
31/03/2025	Border to Coast Multi-Asset Credit Fund	CZECH REPUBLIC GOV 5.00% 30/9/2030		105.78	34,920,000	1,236,989.89
31/03/2025	Border to Coast Multi-Asset Credit Fund	TRANSDIGM 5.50% 15/11/2027		98.94	2,585,000	1,981,419.30
31/03/2025	Border to Coast Multi-Asset Credit Fund	ZONCOLAN BIDCO 4.875% 21/10/2028		90.23	4,760,000	3,594,191.25
31/03/2025	Border to Coast Multi-Asset Credit Fund	SCRIPPS ESCROW II 5.375% 15/01/2031		61.21	1,675,000	794,300.57
31/03/2025	Border to Coast Multi-Asset Credit Fund	DEVELOPMENT BANK OF KAZA 5.625% 5.62% 07/APR/2030		99.70	5,000,000	3,862,095.35
31/03/2025	Border to Coast Multi-Asset Credit Fund	TORO EUROPEAN CLO 7 DAC 7X ARE FRN 15/02/2034034		99.76	998,203	833,359.91
31/03/2025	Border to Coast Multi-Asset Credit Fund	TIKEHAU CLO II BV 2X ARR FRN 07/09/2035		99.99	5,000,000	4,184,017.81
31/03/2025	Border to Coast Multi-Asset Credit Fund	MEXICAN UDIBONOS 3.00% IL 03/12/2026		814.45	2,430,000	749,477.80
31/03/2025	Border to Coast Multi-Asset Credit Fund	LEVEL 3 FINANCING 3.75% 15/07/2029		73.25	3,075,000	1,745,002.59
31/03/2025	Border to Coast Multi-Asset Credit Fund	COSTAR GRP. 2.80% 15/7/2030		89.08	5,074,000	3,501,747.87
31/03/2025	Border to Coast Multi-Asset Credit Fund	ABSA GROUP LTD ABSA GROUP LTD F2V PERP		99.19	415,000	318,914.17
31/03/2025	Border to Coast Multi-Asset Credit Fund	GALAXY PIPELINE AS 2.16% 31/03/2034		88.22	737,150	503,854.62
31/03/2025	Border to Coast Multi-Asset Credit Fund	SUZANO AUSTRIA G 3.125% 15/01/2032		85.23	1,130,000	746,133.49
31/03/2025	Border to Coast Multi-Asset Credit Fund	BRAZILIAN GOV. IN 3.875% 12/06/2030		92.63	5,000,000	3,588,029.91
31/03/2025	Border to Coast Multi-Asset Credit Fund	BANCO DE CREDITO SOC F2V 27/11/2031		101.42	4,500,000	3,819,497.18
31/03/2025	Border to Coast Multi-Asset Credit Fund	EQM MIDSTREAM PART 4.50% 15/01/2029		96.94	1,973,000	1,481,845.95
31/03/2025	Border to Coast Multi-Asset Credit Fund	ALTICE FRANCE SA/ 4.125% 15/1/2029		79.93	1,725,000	1,153,856.29
31/03/2025	Border to Coast Multi-Asset Credit Fund	UBISOFT ENTERTAIN 0.878% 24/11/2027		90.53	12,800,000	9,698,104.09
31/03/2025	Border to Coast Multi-Asset Credit Fund	FEL ENERGY VI SARL 5.75% 01/12/2040		93.12	2,009,466	1,449,687.81
31/03/2025	Border to Coast Multi-Asset Credit Fund	TIERRA MOJADA LUXE 5.75% 1/12/204040 USD200000		93.12	476,999	344,120.85
31/03/2025	Border to Coast Multi-Asset Credit Fund	RIVIAN HLDGS. LLC/RN FRN 15/10/2026026		100.87	16,299,000	12,737,299.64
31/03/2025	Border to Coast Multi-Asset Credit Fund	EDISON INTL. EDISON INTL. F2V PERP		95.96	300,000	223,022.77
31/03/2025	Border to Coast Multi-Asset Credit Fund	ALLIED UNIVERSAL 7.875% 15/02/203115/02/2031		101.36	4,020,000	3,156,731.40
31/03/2025	Border to Coast Multi-Asset Credit Fund	NORDEA KREDIT REAL 0.50% 01/10/2043043 DKK0.01		82.14	1	0.10
31/03/2025	Border to Coast Multi-Asset Credit Fund	NYKREDIT REALKREDI 0.50% 01/10/2043.01 01E/E REGS		82.35	1	0.09
31/03/2025	Border to Coast Multi-Asset Credit Fund	STAR PARENT 9.00% 1/10/2030		98.69	3,155,000	2,412,307.54
31/03/2025	Border to Coast Multi-Asset Credit Fund	ROMANIA GOV. BD. 6.70% 25/02/2032		96.87	2,405,000	391,648.91
31/03/2025	Border to Coast Multi-Asset Credit Fund	TEVA PHARM. FIN. 4.375% 9/5/2030		99.98	720,000	602,451.99
31/03/2025	Border to Coast Multi-Asset Credit Fund	GRIFOLS ESCROW IS 3.875% 15/10/2028		92.20	4,017,000	3,099,568.75
31/03/2025	Border to Coast Multi-Asset Credit Fund	BIDVEST GRP. UK 3.625% 23/09/2026		97.64	220,000	166,428.30
31/03/2025	Border to Coast Multi-Asset Credit Fund	ROMANIAN GOV. INTL. 2.00% 14/04/20330		74.55	10,000,000	6,239,116.27
31/03/2025	Border to Coast Multi-Asset Credit Fund	DUFREY ONE BV 3.375% 15/04/2028		98.72	3,768,000	3,112,989.42
31/03/2025	Border to Coast Multi-Asset Credit Fund	POLAND GOV. BD. 1.75% 25/04/2032DS0432		78.38	10,967,000	1,717,285.23
31/03/2025	Border to Coast Multi-Asset Credit Fund	ASBURY AUTOMOTIVE 4.75% 01/03/2030		93.64	452,000	327,923.19
31/03/2025	Border to Coast Multi-Asset Credit Fund	EQM MIDSTREAM PART 4.75% 15/1/20312031		96.22	675,000	503,206.17

Date	Fund Name	Security Description	Max of Local Price	Shares/Par	Base Value	
31/03/2025	Border to Coast Multi-Asset Credit Fund	BANCO DAVIVIENDA BANCO DAVIVIENDA F2V PERPS		87.37	1,180,000	798,740.67
31/03/2025	Border to Coast Multi-Asset Credit Fund	COMISION FED. DE 3.348% 09/02/2031	85.24	1,500,000	990,599.45	
31/03/2025	Border to Coast Multi-Asset Credit Fund	COMISION FED. DE 3.348% 09/02/203148% 09/02/2031	85.24	1,500,000	990,599.45	
31/03/2025	Border to Coast Multi-Asset Credit Fund	JYSKE REALKREDIT 0.50% 01/10/204301 111.E	82.29	1	0.09	
31/03/2025	Border to Coast Multi-Asset Credit Fund	ASHTON WOODS USA/ 4.625% 01/08/2029	90.62	866,000	607,995.35	
31/03/2025	Border to Coast Multi-Asset Credit Fund	BUILDERS FIRSTSOURCE INC SR NT 1 4.25% 01/FEB/2032	89.54	2,020,000	1,401,216.41	
31/03/2025	Border to Coast Multi-Asset Credit Fund	MALAYSIA GOV. BD. 2.632% 15/04/2031	94.35	32,226,000	5,308,279.21	
31/03/2025	Border to Coast Multi-Asset Credit Fund	SERV. INTERNATION 3.375% 15/8/2030	89.19	3,500,000	2,418,595.76	
31/03/2025	Border to Coast Multi-Asset Credit Fund	PROVINCIA DE BUENOS STP 01/09/2037	64.63	1,465,731	733,859.15	
31/03/2025	Border to Coast Multi-Asset Credit Fund	SERBIA INTL. BD. 3.125% 15/05/2027/05/2027	98.76	13,050,000	10,785,945.12	
31/03/2025	Border to Coast Multi-Asset Credit Fund	THAMES WATER UTILITIES FINANCE P 8.25% 25/APR/2042	79.50	100,000	79,499.08	
31/03/2025	Border to Coast Multi-Asset Credit Fund	UNITI GRP. UNITI G 6.50% 15/02/2029	89.97	1,800,000	1,254,613.07	
31/03/2025	Border to Coast Multi-Asset Credit Fund	CGI 2.30% 14/09/2031	85.18	1,500,000	989,854.42	
31/03/2025	Border to Coast Multi-Asset Credit Fund	VIKING CRUISES LTD SR NT 144A 9. 9.12% 15/JUL/2031	106.90	2,190,000	1,813,769.47	
31/03/2025	Border to Coast Multi-Asset Credit Fund	LEVEL 3 FINC. 4.00% 15/04/2031	75.50	2,080,000	1,216,656.88	
31/03/2025	Border to Coast Multi-Asset Credit Fund	NPC UKRENERGO 6.875% 9/11/2028	77.16	600,000	358,696.71	
31/03/2025	Border to Coast Multi-Asset Credit Fund	LEVIATHAN BD. 6.75% 30/6/2030	97.44	860,000	649,214.16	
31/03/2025	Border to Coast Multi-Asset Credit Fund	CHEPLAPHARM ARZNEI 5.50% 15/1/2028	89.58	9,475,000	6,575,763.95	
31/03/2025	Border to Coast Multi-Asset Credit Fund	LEVIATHAN BD. 6.50% 30/06/2027	98.83	490,000	375,190.21	
31/03/2025	Border to Coast Multi-Asset Credit Fund	LEVIATHAN BD. 6.125% 30/6/2025	99.96	470,000	363,996.44	
31/03/2025	Border to Coast Multi-Asset Credit Fund	FRONTIER COMMS. 5.00% 01/05/2028	98.75	2,966,000	2,269,089.23	
31/03/2025	Border to Coast Multi-Asset Credit Fund	MILLICOM INTL. CEL 4.50% 27/04/2031	88.68	340,000	233,588.27	
31/03/2025	Border to Coast Multi-Asset Credit Fund	M/I HOMES 3.95% 15/2/2030	91.49	4,294,000	3,043,753.28	
31/03/2025	Border to Coast Multi-Asset Credit Fund	SAUDI GOV. INTL. B 2.25% 02/02/2033	82.16	5,600,000	3,564,367.70	
31/03/2025	Border to Coast Multi-Asset Credit Fund	MEGLOBAL CANADA U 5.875% 18/05/2030000 2	104.20	200,000	161,456.50	
31/03/2025	Border to Coast Multi-Asset Credit Fund	MEGLOBAL CANADA UL 5.00% 18/05/2025	100.06	680,000	527,117.17	
31/03/2025	Border to Coast Multi-Asset Credit Fund	CHS/COMMUNITY HEAL 4.75% 15/02/2031	79.17	2,558,000	1,568,928.98	
31/03/2025	Border to Coast Multi-Asset Credit Fund	HUNGARY GOV. BD. 7.00% 24/10/203500 2035/A	98.44	156,890,000	320,665.69	
31/03/2025	Border to Coast Multi-Asset Credit Fund	DP WORLD SALAAM DP 6.00% PERP	100.15	950,000	737,102.05	
31/03/2025	Border to Coast Multi-Asset Credit Fund	ENN ENERGY HLDGS. 4.625% 17/05/2027	100.52	665,000	517,890.57	
31/03/2025	Border to Coast Multi-Asset Credit Fund	ARGENTINE REPUBLIC G STP 9/7/2041	53.37	3,000,000	1,339,846.58	
31/03/2025	Border to Coast Multi-Asset Credit Fund	ARGENTINE REPUBLI 0.125% 9/7/2030	71.87	1,707,200	1,026,800.17	
31/03/2025	Border to Coast Multi-Asset Credit Fund	UZBEKISTAN INTL BOND 6.9% 28 FEB 6.9% 28/FEB/2032	99.22	400,000	307,487.48	
31/03/2025	Border to Coast Multi-Asset Credit Fund	M/I HOMES 4.95% 1/2/2028	97.14	1,110,000	835,387.09	
31/03/2025	Border to Coast Multi-Asset Credit Fund	AXALTA COATING SYS 7.25% 15/02/2031	103.26	2,160,000	1,727,970.87	
31/03/2025	Border to Coast Multi-Asset Credit Fund	ALTICE FRANCE SA/ 5.125% 15/1/2029	78.62	200,000	121,825.19	
31/03/2025	Border to Coast Multi-Asset Credit Fund	THAMES WATER UTILITIES FINANCE P 7.75% 30/APR/2046	77.75	300,000	233,257.19	
31/03/2025	Border to Coast Multi-Asset Credit Fund	INDONESIA TSY. BD 6.875% 15/04/202900000 FR0101	100.56	42,334,000,000	1,991,675.79	
31/03/2025	Border to Coast Multi-Asset Credit Fund	THAMES WATER UTILITIES FINANCE P 7.12% 30/APR/2033	76.27	100,000	76,269.80	
31/03/2025	Border to Coast Multi-Asset Credit Fund	FMG RES. AUGUST 2 4.375% 01/04/2031	90.41	400,000	280,175.90	
31/03/2025	Border to Coast Multi-Asset Credit Fund	NEXI 1.75% 24/04/2027	96.37	1,400,000	1,129,149.57	
31/03/2025	Border to Coast Multi-Asset Credit Fund	AES PANAMA GENERA 4.375% 31/05/20302030 USD200000	89.34	493,047	341,276.42	
31/03/2025	Border to Coast Multi-Asset Credit Fund	VICI PROPERTIES / 5.75% 01/02/2027	101.48	100,000	78,618.94	
31/03/2025	Border to Coast Multi-Asset Credit Fund	VICI PROPERTIES / 4.50% 15/01/2028	98.82	100,000	76,557.89	
31/03/2025	Border to Coast Multi-Asset Credit Fund	VZ VENDOR FINC. 1.2875% 15/01/2029	89.54	1,485,000	1,112,770.46	
31/03/2025	Border to Coast Multi-Asset Credit Fund	ECUADOR GOV. INTL. B STP 31/07/2030	59.63	6,737,706	3,112,673.38	
31/03/2025	Border to Coast Multi-Asset Credit Fund	ECUADOR GOVERNMENT I STP 31/07/2035	49.13	11,473,678	4,367,400.51	
31/03/2025	Border to Coast Multi-Asset Credit Fund	ECUADOR GOV. INTL. B STP 31/7/2040	44.40	2,883,000	991,711.72	
31/03/2025	Border to Coast Multi-Asset Credit Fund	ECUADOR GOV. INTL. 0.00% 31/7/2030	48.26	2,200,000	822,504.40	
31/03/2025	Border to Coast Multi-Asset Credit Fund	BANGKOK BANK PCL/HON F2V PERPP USD200000 REGS	99.47	335,000	258,172.82	
31/03/2025	Border to Coast Multi-Asset Credit Fund	BOELS TOPHOLDING 6.25% 15/02/2029	103.50	2,645,000	2,290,932.72	
31/03/2025	Border to Coast Multi-Asset Credit Fund	PERUVIAN GOV. INT 1.862% 01/12/203232	78.10	1,500,000	907,553.67	
31/03/2025	Border to Coast Multi-Asset Credit Fund	PERUVIAN GOV. INT 1.862% 1/12/2032	78.10	1,500,000	907,553.67	
31/03/2025	Border to Coast Multi-Asset Credit Fund	MALAYSIA GOV. BD. 3.582% 15/07/2032	99.15	10,904,000	1,887,625.51	
31/03/2025	Border to Coast Multi-Asset Credit Fund	HUNGARY GOV. BD. 4.75% 24/11/2032	86.90	608,940,000	1,098,696.34	
31/03/2025	Border to Coast Multi-Asset Credit Fund	UTD. GRP. 5.25% 01/02/2030	98.00	910,000	746,327.62	
31/03/2025	Border to Coast Multi-Asset Credit Fund	ROCKET SOFTWARE 6.50% 15/02/2029	94.37	4,750,000	3,472,981.74	
31/03/2025	Border to Coast Multi-Asset Credit Fund	INDONESIA TSY. BD. 7.75% 15/04/2031	103.79	10,228,000,000	496,648.30	
31/03/2025	Border to Coast Multi-Asset Credit Fund	VICI PROPERTIES / 3.875% 15/02/2029	95.61	20,316,000	15,048,967.70	
31/03/2025	Border to Coast Multi-Asset Credit Fund	SNF GROUP SA 4.5% 15 MAR 2032 4.5% 15/MAR/2032	99.88	3,800,000	3,176,160.45	
31/03/2025	Border to Coast Multi-Asset Credit Fund	ACRISURE ACRISURE 4.25% 15/02/2029	93.64	6,219,000	4,511,650.60	

Date	Fund Name	Security Description	Max of Local Price	Shares/Par	Base Value	
31/03/2025	Border to Coast Multi-Asset Credit Fund	VERTICAL HOLDCO 6.625% 15/07/2028		100.27	4,095,000	3,436,204.10
31/03/2025	Border to Coast Multi-Asset Credit Fund	ARIS WTR HLDGS LLC SR NT 144A 7. 7.25% 01/APR/2030		101.21	800,000	627,300.54
31/03/2025	Border to Coast Multi-Asset Credit Fund	FRONTIER COMMS. 5.875% 15/10/2027		99.97	705,000	546,040.13
31/03/2025	Border to Coast Multi-Asset Credit Fund	HUDSON PACIFIC PRO 5.95% 15/2/202802/2028 USD1000		86.94	200,000	134,718.31
31/03/2025	Border to Coast Multi-Asset Credit Fund	PENNYMAC FINL. SER 5.75% 15/09/2031.75% 15/09/2031		95.02	1,160,000	853,931.04
31/03/2025	Border to Coast Multi-Asset Credit Fund	LBM ACQUISITION 6.25% 15/01/2029		85.28	3,834,000	2,533,066.21
31/03/2025	Border to Coast Multi-Asset Credit Fund	NOVELIS CORP		87.03	439,000	296,015.69
31/03/2025	Border to Coast Multi-Asset Credit Fund	SOCIEDAD QUIMICA Y 3.50% 10/09/2051/09/2051 USD200000 REGS		66.78	360,000	186,255.15
31/03/2025	Border to Coast Multi-Asset Credit Fund	EGYPT GOV. INTL. 7.625% 29/05/2032		86.54	10,500,000	7,039,868.08
31/03/2025	Border to Coast Multi-Asset Credit Fund	NOVELIS CORP 3.25% 15/11/2026		96.76	1,427,000	1,069,789.11
31/03/2025	Border to Coast Multi-Asset Credit Fund	CEMEX SAB DE CEMEX SAB DE F2V PERPREGS		97.99	400,000	303,659.55
31/03/2025	Border to Coast Multi-Asset Credit Fund	HIKMA FIN. USA 3.25% 09/07/2025		99.54	505,000	389,432.44
31/03/2025	Border to Coast Multi-Asset Credit Fund	PACIFIC GAS AND EL 5.45% 15/06/20277 USD1000		101.05	100,000	78,284.54
31/03/2025	Border to Coast Multi-Asset Credit Fund	ONEMAIN FIN. 4.00% 15/09/2030		88.21	1,983,000	1,355,236.09
31/03/2025	Border to Coast Multi-Asset Credit Fund	ECOPETROL SA 5.875% 28/05/2045		70.31	590,000	321,396.28
31/03/2025	Border to Coast Multi-Asset Credit Fund	ROLLS-ROYCE 5.75% 15/10/2027		101.74	3,000,000	3,052,232.25
31/03/2025	Border to Coast Multi-Asset Credit Fund	NATL. CENTRAL COOL 2.50% 21/10/2027		94.40	200,000	146,270.26
31/03/2025	Border to Coast Multi-Asset Credit Fund	PEACH PROP. FIN. 4.375% 15/11/2025		98.01	5,356,000	4,393,011.82
31/03/2025	Border to Coast Multi-Asset Credit Fund	CANADIAN IMPERIAL 4.65% 20/09/2032		97.13	1,000,000	752,539.29
31/03/2025	Border to Coast Multi-Asset Credit Fund	BAYFRONT INFRASTRUCTURE CAPI 1 A1 FRN 11/4/2045		100.03	500,000	387,489.80
31/03/2025	Border to Coast Multi-Asset Credit Fund	CANARY WHARF GRP. 3.375% 4/23/2028		90.31	2,320,000	2,095,176.87
31/03/2025	Border to Coast Multi-Asset Credit Fund	ABQ FINANCE 1.875% 08/09/2025		98.64	580,000	443,239.94
31/03/2025	Border to Coast Multi-Asset Credit Fund	STRATTON MORTGAGE FUNDING 20 2X A FRN 28/6/2050		100.23	810,082	811,946.72
31/03/2025	Border to Coast Multi-Asset Credit Fund	CARVANA CO 9.00% PIK 01/06/2031		111.20	5,227,738	4,503,837.80
31/03/2025	Border to Coast Multi-Asset Credit Fund	CCO HOLDINGS LLC / 4.75% 01/02/2032		88.91	1,675,000	1,153,767.42
31/03/2025	Border to Coast Multi-Asset Credit Fund	CANARY WHARF GRP. 2.625% 23/04/2025		99.81	835,000	833,413.50
31/03/2025	Border to Coast Multi-Asset Credit Fund	BARINGS GBL. INV. PLC-GLOBAL LOAN STGY. 1 A ACC		119.22	2,902,308	346,013,154.63
31/03/2025	Border to Coast Multi-Asset Credit Fund	SHINHAN FINL. GRP. SHINHAN FINL. GRP. F2V PERP		96.09	1,250,000	930,533.04
31/03/2025	Border to Coast Multi-Asset Credit Fund	SK HYNIX 2.375% 19/1/2031		86.82	270,000	181,619.98
31/03/2025	Border to Coast Multi-Asset Credit Fund	MALAYSIA GOV. INV 4.417% 30/09/20411000000 21/0002		105.72	136,000	25,101.48
31/03/2025	Border to Coast Multi-Asset Credit Fund	RANGE RESOURCES CO 4.75% 15/02/2030		95.21	1,595,000	1,176,531.76
31/03/2025	Border to Coast Multi-Asset Credit Fund	GRIFOLS 7.125% 1/5/2030		103.54	4,025,000	3,487,713.55
31/03/2025	Border to Coast Multi-Asset Credit Fund	MALAYSIA GOV. INV 3.447% 15/07/2036000 21/0001		96.75	2,017,000	340,701.70
31/03/2025	Border to Coast Multi-Asset Credit Fund	GINNIE MAE 3.00% PERP		88.59	72,900,000	50,032,298.72
31/03/2025	Border to Coast Multi-Asset Credit Fund	COUNTRY GARDEN HL 3.125% 22/10/2025		10.01	4,900,000	379,851.99
31/03/2025	Border to Coast Multi-Asset Credit Fund	CENTENE 4.625% 15/12/2029		95.88	10,200,000	7,576,988.45
31/03/2025	Border to Coast Multi-Asset Credit Fund	PACIFIC GAS & ELEC 3.15% 1/1/2026		98.72	1,000,000	764,856.70
31/03/2025	Border to Coast Multi-Asset Credit Fund	AVANTOR FNDG. 4.625% 15/07/2028		96.48	4,800,000	3,587,682.84
31/03/2025	Border to Coast Multi-Asset Credit Fund	CENTENE 3.375% 15/02/2030		90.52	300,000	210,392.06
31/03/2025	Border to Coast Multi-Asset Credit Fund	ALLIED UNIVERSAL 6.00% 01/06/2029/06/2029		91.98	840,000	598,582.42
31/03/2025	Border to Coast Multi-Asset Credit Fund	CCO HLDGS LLC/CAP 4.25% 15/01/2034		82.32	1,132,000	721,993.62
31/03/2025	Border to Coast Multi-Asset Credit Fund	AVANTOR FNDG. 3.875% 15/07/2028		99.20	750,000	622,617.62
31/03/2025	Border to Coast Multi-Asset Credit Fund	PERTAMINA PERSERO 6.45% 30/5/2044		102.11	2,000,000	1,582,178.55
31/03/2025	Border to Coast Multi-Asset Credit Fund	DOMINICAN REPUBLI 13.00% 30/1/2026		101.23	31,690,000	394,576.69
31/03/2025	Border to Coast Multi-Asset Credit Fund	MOZART DEBT MERGE 3.875% 01/04/202901/04/2029		93.54	7,419,000	5,376,617.10
31/03/2025	Border to Coast Multi-Asset Credit Fund	GUATEMALA GOVERN 5.375% 24/04/2032		96.35	3,500,000	2,612,628.09
31/03/2025	Border to Coast Multi-Asset Credit Fund	ARDAGH PACKAGING F 5.25% 15/8/2027		46.29	955,000	342,493.73
31/03/2025	Border to Coast Multi-Asset Credit Fund	JAZZ INVS. I 3.125% 15/09/20303.125% 15/09/2030		111.35	1,280,000	1,104,226.13
31/03/2025	Border to Coast Multi-Asset Credit Fund	BBVA BANCOMER SA/T 5.25% 10/09/20292029		100.44	810,000	630,303.26
31/03/2025	Border to Coast Multi-Asset Credit Fund	CP ATLAS BUYER 7.00% 01/12/2028		79.18	2,975,000	1,824,953.86
31/03/2025	Border to Coast Multi-Asset Credit Fund	OI EURP. GRP. 6.25% 15/5/2028		102.81	935,000	804,488.01
31/03/2025	Border to Coast Multi-Asset Credit Fund	OWENS-BROCKWAY GLA 7.25% 15/5/20317.25% 15/05/2031		97.75	2,600,000	1,969,010.10
31/03/2025	Border to Coast Multi-Asset Credit Fund	EDISON INTL. 5.25% 15/03/2032		95.70	200,000	148,291.81
31/03/2025	Border to Coast Multi-Asset Credit Fund	MEXICO GOVERNMENT 6.338% 4/5/2053/2053 USD1000		91.15	1,000,000	706,147.53
31/03/2025	Border to Coast Multi-Asset Credit Fund	AUCHAN HLDG. 2.875% 29/1/2026		98.13	4,600,000	3,777,476.39
31/03/2025	Border to Coast Multi-Asset Credit Fund	MEXICAN UDIBONOS 4.00% IL 24/8/2034		785.59	28,030,000	8,338,881.21
31/03/2025	Border to Coast Multi-Asset Credit Fund	REGS EIG PEARL HOLDINGS SARL 3.54% 31/AUG/2036		87.95	933,084	635,792.24
31/03/2025	Border to Coast Multi-Asset Credit Fund	ANGLOGOLD ASHANTI 3.375% 01/11/2028		94.40	465,000	340,093.16
31/03/2025	Border to Coast Multi-Asset Credit Fund	IMPERIAL BRANDS FI 5.25% 15/2/2031		107.60	13,122,000	11,816,560.93
31/03/2025	Border to Coast Multi-Asset Credit Fund	NBK TIER 1 FNC NBK TIER 1 FNC F2V PERP		96.90	1,050,000	788,230.03
31/03/2025	Border to Coast Multi-Asset Credit Fund	BONOS DE LA TESORE 6.00% 1/4/2033		104.23	670,000,000	568,325.97

Date	Fund Name	Security Description	Max of Local Price	Shares/Par	Base Value	
31/03/2025	Border to Coast Multi-Asset Credit Fund	ALTICE FRANCE SA 5.50% 15/10/2029		79.38	3,416,000	2,100,811.11
31/03/2025	Border to Coast Multi-Asset Credit Fund	EDISON INTL. 5.25% 15/11/2028		98.64	10,200,000	7,794,972.73
31/03/2025	Border to Coast Multi-Asset Credit Fund	CHINA GOVERNMENT BOND 3.19% 15/APR/2053		122.08	9,910,000	1,292,523.37
31/03/2025	Border to Coast Multi-Asset Credit Fund	REALKREDIT DANMARK 1.50% 01/10/2053		80.65	1	0.06
31/03/2025	Border to Coast Multi-Asset Credit Fund	INMOBILIARIA VEST 3.625% 13/05/2031NTS 13/05/2031 USD200000		86.56	380,000	254,848.45
31/03/2025	Border to Coast Multi-Asset Credit Fund	CHILE GOV. INTL. B 5.33% 05/01/2054		93.70	4,000,000	2,903,815.36
31/03/2025	Border to Coast Multi-Asset Credit Fund	MS. F2F 26/10/2029		91.35	100,000	76,445.94
31/03/2025	Border to Coast Multi-Asset Credit Fund	ALLIANT HLDGS. INT 4.25% 15/10/2027		96.58	1,970,000	1,474,078.95
31/03/2025	Border to Coast Multi-Asset Credit Fund	LAMAR MEDIA 3.75% 15/02/2028		95.24	1,993,000	1,470,601.96
31/03/2025	Border to Coast Multi-Asset Credit Fund	GS. GRP. F2F 24/10/2029		105.65	2,000,000	1,637,099.65
31/03/2025	Border to Coast Multi-Asset Credit Fund	VERISURE HLDG. 3.25% 15/02/2027		98.75	1,964,000	1,623,161.53
31/03/2025	Border to Coast Multi-Asset Credit Fund	IVORY COAST 4.875% 30/01/2032		88.50	2,000,000	1,481,273.70
31/03/2025	Border to Coast Multi-Asset Credit Fund	PACIFIC GAS & ELEC 2.10% 01/08/2027		93.83	100,000	72,691.82
31/03/2025	Border to Coast Multi-Asset Credit Fund	COVERT MERGECO 4.875% 01/12/20291/12/2029		93.11	285,000	205,594.82
31/03/2025	Border to Coast Multi-Asset Credit Fund	CLEARWAY ENERGY OP 3.75% 15/01/2032		85.78	1,181,000	784,890.02
31/03/2025	Border to Coast Multi-Asset Credit Fund	PACIFIC GAS & ELEC 2.50% 01/02/2031		85.99	100,000	66,620.10
31/03/2025	Border to Coast Multi-Asset Credit Fund	FORD MOTOR CREDIT 4.95% 28/05/2027		98.57	200,000	152,737.61
31/03/2025	Border to Coast Multi-Asset Credit Fund	HUNGARY GOV. INTL. 5.50% 16/6/2034		96.92	3,000,000	2,252,697.08
31/03/2025	Border to Coast Multi-Asset Credit Fund	ALIBABA GRP. HLDG. 4.20% 6/12/2047		81.50	460,000	290,454.98
31/03/2025	Border to Coast Multi-Asset Credit Fund	ALIBABA GRP. HLDG. 4.00% 6/12/2047		88.38	250,000	171,179.17
31/03/2025	Border to Coast Multi-Asset Credit Fund	KAISA GRP. HLDGS. 11.25% 16/4/2025		5.08	2,980,000	117,168.30
31/03/2025	Border to Coast Multi-Asset Credit Fund	CONNECTICUT AVENUE SECS. R06 1B1 FRN 25/09/2044.0% 25/09/2044		100.06	3,650,000	2,829,493.76
31/03/2025	Border to Coast Multi-Asset Credit Fund	BRASKEM NETHERLAND 7.25% 13/02/2033		92.78	240,000	172,512.49
31/03/2025	Border to Coast Multi-Asset Credit Fund	DOMINICAN REPUBLI 13.00% 05/12/2025		101.00	282,600,000	3,510,738.52
31/03/2025	Border to Coast Multi-Asset Credit Fund	BANK OF EAST ASIA LT F2V 22/04/2032/32 USD250000 150		97.90	720,000	546,128.81
31/03/2025	Border to Coast Multi-Asset Credit Fund	GREENSAIF PIPELINE 6.51% 23/02/2042		104.53	645,000	522,365.02
31/03/2025	Border to Coast Multi-Asset Credit Fund	EMPRESAS PUBLICAS 4.375% 15/02/2031		87.79	300,000	204,039.96
31/03/2025	Border to Coast Multi-Asset Credit Fund	CINEMARK USA INC 5.25% 15/07/2028		97.13	2,496,000	1,878,256.33
31/03/2025	Border to Coast Multi-Asset Credit Fund	AMBER FINCO PLC 6.625% 15 JUL 20 6.62% 15/JUL/2029		103.97	2,050,000	1,783,665.89
31/03/2025	Border to Coast Multi-Asset Credit Fund	CCO HLDGS. CCO HLD 4.25% 1/2/2031		88.70	3,847,000	2,643,626.61
31/03/2025	Border to Coast Multi-Asset Credit Fund	CHINA GOVERNMENT B 3.72% 12/04/2051		131.67	5,620,000	789,001.48
31/03/2025	Border to Coast Multi-Asset Credit Fund	OLEODUCTO CENTRAL 4.00% 14/7/2027		97.25	258,000	194,386.31
31/03/2025	Border to Coast Multi-Asset Credit Fund	OLEODUCTO CENTRAL 4.00% 14/07/20270 REGS		97.25	200,000	150,687.06
31/03/2025	Border to Coast Multi-Asset Credit Fund	PTT TSY. CENTER 3.70% 16/07/2070		68.16	845,000	446,220.52
31/03/2025	Border to Coast Multi-Asset Credit Fund	PLDT 2.50% 23/01/2031		87.02	235,000	158,436.51
31/03/2025	Border to Coast Multi-Asset Credit Fund	PROSUS 4.027% 3/8/2050GS		67.42	1,620,000	846,228.00
31/03/2025	Border to Coast Multi-Asset Credit Fund	TRANSDIGM INC 4.875% 01/05/2029		95.07	1,650,000	1,215,290.51
31/03/2025	Border to Coast Multi-Asset Credit Fund	CENTRAL PARENT CEN 7.25% 15/06/20294A 7.25% 15/06/2029		86.65	4,250,000	2,852,956.29
31/03/2025	Border to Coast Multi-Asset Credit Fund	B&M EURP. VALUE RE 4.00% 15/11/2028		92.79	3,390,000	3,145,496.25
31/03/2025	Border to Coast Multi-Asset Credit Fund	ENFRAGEN ENERGIA 5.375% 30/12/2030000REG S		88.43	360,000	246,645.51
31/03/2025	Border to Coast Multi-Asset Credit Fund	BANCO MERCANTIL DEL F2V PERP		101.29	695,000	545,414.07
31/03/2025	Border to Coast Multi-Asset Credit Fund	SOFIMA HLDG. 3.75% 15/01/2028		98.69	4,155,000	3,431,727.72
31/03/2025	Border to Coast Multi-Asset Credit Fund	IMCD 4.875% 18/09/2028		104.85	100,000	87,746.23
31/03/2025	Border to Coast Multi-Asset Credit Fund	DEUTSCHE BANK F2F 05/09/2030		105.70	200,000	176,923.25
31/03/2025	Border to Coast Multi-Asset Credit Fund	CGG SA 8.75% 01/04/2027		102.19	2,444,000	1,934,901.81
31/03/2025	Border to Coast Multi-Asset Credit Fund	FANNIE MAE OR FREDDIE MAC 3.50% PERP		90.20	42,100,000	29,418,882.23
31/03/2025	Border to Coast Multi-Asset Credit Fund	CLEARWAY ENERGY OP 3.75% 15/2/2031		87.94	5,032,000	3,428,325.18
31/03/2025	Border to Coast Multi-Asset Credit Fund	CZECH REPUBLIC GOV 4.90% 14/4/2034K10000 151		105.43	20,060,000	708,248.94
31/03/2025	Border to Coast Multi-Asset Credit Fund	ROMANIAN GOV. INT 6.375% 18/9/2033		102.07	18,310,000	15,640,001.93
31/03/2025	Border to Coast Multi-Asset Credit Fund	IHS HLDG. 6.25% 29/11/2028		96.77	1,310,000	982,083.39
31/03/2025	Border to Coast Multi-Asset Credit Fund	BRAZILIAN GOV. INT 6.00% 20/10/2033		97.50	2,000,000	1,510,711.69
31/03/2025	Border to Coast Multi-Asset Credit Fund	OVERSEA-CHINESE BANK F2V 10/09/2030		98.82	450,000	344,508.49
31/03/2025	Border to Coast Multi-Asset Credit Fund	HDFC BANK HDFC BANK F2V PERP		95.77	740,000	549,037.01
31/03/2025	Border to Coast Multi-Asset Credit Fund	DOHA FINANCE LIM 2.375% 31/03/2026		97.62	870,000	657,953.66
31/03/2025	Border to Coast Multi-Asset Credit Fund	TSMC ARIZONA 3.25% 25/10/2051		74.27	1,030,000	592,687.12
31/03/2025	Border to Coast Multi-Asset Credit Fund	LORCA TELECOM BOND 4.00% 18/09/2027		99.93	3,650,000	3,052,526.82
31/03/2025	Border to Coast Multi-Asset Credit Fund	BANCA MONTE DEI P 1.875% 09/01/2026		99.09	1,075,000	891,434.38
31/03/2025	Border to Coast Multi-Asset Credit Fund	INDONESIA TSY. BD 6.625% 15/02/2034		97.00	21,775,000,000	988,183.81
31/03/2025	Border to Coast Multi-Asset Credit Fund	ROMANIA GOV. BD. 7.35% 28/4/2031		100.04	9,140,000	1,537,273.99
31/03/2025	Border to Coast Multi-Asset Credit Fund	STATE BANK OF IND 4.875% 05/05/20282028 USD200000 39		100.25	280,000	217,466.12
31/03/2025	Border to Coast Multi-Asset Credit Fund	LIVE NATION ENTERT 3.75% 15/01/2028		95.40	2,400,000	1,773,882.62

Date	Fund Name	Security Description	Max of Local Price	Shares/Par	Base Value	
31/03/2025	Border to Coast Multi-Asset Credit Fund	MINERVA MERGER SUB 6.50% 15/02/2030		93.89	5,800,000	4,218,898.39
31/03/2025	Border to Coast Multi-Asset Credit Fund	GTA FIN. PTY 5.40% 04/12/2029		100.94	500,000	243,668.17
31/03/2025	Border to Coast Multi-Asset Credit Fund	THAMES WATER UTILI 4.00% 19/06/2025		78.18	100,000	78,179.85
31/03/2025	Border to Coast Multi-Asset Credit Fund	TINGYI CAYMAN ISL 1.625% 24/9/2025		98.54	290,000	221,390.16
31/03/2025	Border to Coast Multi-Asset Credit Fund	NATIONSTAR MORTGA 5.125% 15/12/2030		100.24	3,045,000	2,364,841.75
31/03/2025	Border to Coast Multi-Asset Credit Fund	COUNTRY GARDEN HLD 2.70% 12/07/2026		9.88	2,700,000	206,565.93
31/03/2025	Border to Coast Multi-Asset Credit Fund	AIA GRP. AIA GRP. F2V PERP		97.77	570,000	431,753.80
31/03/2025	Border to Coast Multi-Asset Credit Fund	ARGENTINE REPUBLIC G STP 09/07/2035		62.73	7,400,494	3,596,762.93
31/03/2025	Border to Coast Multi-Asset Credit Fund	REPUBLIC OF ARGENTIN STP 09/07/2030		73.25	1,760,000	998,799.06
31/03/2025	Border to Coast Multi-Asset Credit Fund	ARGENTINE REPUBLIC G STP 9/7/2041		58.00	6,000,000	2,696,274.26
31/03/2025	Border to Coast Multi-Asset Credit Fund	ARGENTINE REPUBLIC 1.00% 9/7/2029		77.75	2,700,000	1,626,379.87
31/03/2025	Border to Coast Multi-Asset Credit Fund	GALAXY PIPELINE AS 1.75% 30/09/2027/09/2027		96.49	702,993	525,525.72
31/03/2025	Border to Coast Multi-Asset Credit Fund	TRANSDIGM 6.75% 15/8/2028		101.59	1,270,000	999,523.12
31/03/2025	Border to Coast Multi-Asset Credit Fund	BANK GOSPODARSTWA 5.375% 22/5/2033		99.99	1,500,000	1,161,975.79
31/03/2025	Border to Coast Multi-Asset Credit Fund	MEITUAN 0.00% 27/04/2027		99.60	300,000	231,487.77
31/03/2025	Border to Coast Multi-Asset Credit Fund	MEITUAN 0.00% 27/04/2028		96.98	800,000	601,076.84
31/03/2025	Border to Coast Multi-Asset Credit Fund	ISLAMIC REP OF P 7.375% 08/04/203131		85.42	1,500,000	992,725.07
31/03/2025	Border to Coast Multi-Asset Credit Fund	B&M EURP. VALUE R 8.125% 15/11/2030		104.19	1,220,000	1,271,087.50
31/03/2025	Border to Coast Multi-Asset Credit Fund	JDE PEET S 1.125% 16/06/203300 3		81.33	100,000	68,061.81
31/03/2025	Border to Coast Multi-Asset Credit Fund	ILIAD 5.375% 15/2/2029		104.21	4,300,000	3,750,128.48
31/03/2025	Border to Coast Multi-Asset Credit Fund	UTD. WHOLESAL MTG 5.50% 15/04/2029		96.50	4,019,000	3,004,600.41
31/03/2025	Border to Coast Multi-Asset Credit Fund	CANARY WHARF GROUP 1.75% 7/4/2026		97.60	410,000	334,899.17
31/03/2025	Border to Coast Multi-Asset Credit Fund	ROMANIA 3.00% 27/02/2027		96.24	1,500,000	1,118,431.32
31/03/2025	Border to Coast Multi-Asset Credit Fund	EMBRAER NETHERLAND 5.98% 11/02/20351/02/2035 USD1000		101.82	185,000	145,939.66
31/03/2025	Border to Coast Multi-Asset Credit Fund	CLEAR CHANNEL OUTD 7.50% 1/6/2029		82.71	1,325,000	849,043.59
31/03/2025	Border to Coast Multi-Asset Credit Fund	PERFORMANCE FOOD G 4.25% 01/08/2029		93.64	867,000	628,967.04
31/03/2025	Border to Coast Multi-Asset Credit Fund	MAUSER PACKAGING S 9.25% 15/4/2027		94.45	3,146,000	2,302,126.81
31/03/2025	Border to Coast Multi-Asset Credit Fund	HUNGARY GOV. BD. 4.50% 23/03/20280000 2028/B		94.19	130,880,000	255,959.78
31/03/2025	Border to Coast Multi-Asset Credit Fund	EQM MIDSTREAM PART 7.50% 01/06/2030030		108.12	200,000	167,526.97
31/03/2025	Border to Coast Multi-Asset Credit Fund	BRAZIL LETRAS DO T 0.00% 01/10/202525		933.17	25,030,000	31,594,032.67
31/03/2025	Border to Coast Multi-Asset Credit Fund	FORD MOTOR CREDIT 2.90% 16/02/2028		92.60	800,000	573,904.48
31/03/2025	Border to Coast Multi-Asset Credit Fund	ROMANIA GOV. BD. 8.00% 29/4/2030		102.82	4,820,000	833,177.63
31/03/2025	Border to Coast Multi-Asset Credit Fund	MA ADEN SUKUK 5.50% 2/13/2035		101.53	300,000	235,986.03
31/03/2025	Border to Coast Multi-Asset Credit Fund	SIRIUS REAL ESTATE LTD 1.12% 22/JUN/2026		97.66	400,000	326,917.77
31/03/2025	Border to Coast Multi-Asset Credit Fund	ARDAGH METAL PACKA 3.00% 01/09/2029		83.97	2,075,000	1,458,157.04
31/03/2025	Border to Coast Multi-Asset Credit Fund	ABU DHABI GOV. INT 3.00% 15/09/2051		66.47	3,000,000	1,544,857.51
31/03/2025	Border to Coast Multi-Asset Credit Fund	PROSUS NV 3.061% 13/07/2031		86.29	425,000	284,128.10
31/03/2025	Border to Coast Multi-Asset Credit Fund	IMPERIAL BRANDS FI 1.75% 18/3/2033		85.08	4,032,000	2,871,010.86
31/03/2025	Border to Coast Multi-Asset Credit Fund	SHINHAN BANK 4.375% 13/04/20320016 .00442% 13/04/2032		95.29	200,000	147,654.75
31/03/2025	Border to Coast Multi-Asset Credit Fund	MA ADEN SUKUK 5.25% 13/02/2030		101.26	600,000	470,724.42
31/03/2025	Border to Coast Multi-Asset Credit Fund	C&W SNR. FIN. 9.00% 15/01/2033		98.52	700,000	534,284.04
31/03/2025	Border to Coast Multi-Asset Credit Fund	SAMMONS FINL. GRP. 5.10% 10/12/2029.1% 10/12/2029		100.65	400,000	311,902.54
31/03/2025	Border to Coast Multi-Asset Credit Fund	REPUBLIC OF KENYA 9.75% 16/02/2031		98.00	4,000,000	3,037,071.22
31/03/2025	Border to Coast Multi-Asset Credit Fund	MALAYSIA GOV. INV 4.291% 14/8/2043		103.72	3,553,000	643,410.12
31/03/2025	Border to Coast Multi-Asset Credit Fund	VENTURE GBL. LNG 7.00% 15/01/2030		98.59	3,400,000	2,596,993.87
31/03/2025	Border to Coast Multi-Asset Credit Fund	GC TSY. CENTER 2.98% 18/03/2031		87.44	575,000	389,518.56
31/03/2025	Border to Coast Multi-Asset Credit Fund	GC TSY. CENTER 2.98% 18/3/2031		87.44	15,000	10,161.35
31/03/2025	Border to Coast Multi-Asset Credit Fund	INTER-AMERICAN DEV 7.00% 17/04/2033/04/33 INR1000000 869		101.96	95,000,000	877,972.86
31/03/2025	Border to Coast Multi-Asset Credit Fund	CIRSA FINANCE INTE 6.50% 15/3/2029		104.05	1,560,000	1,358,346.18
31/03/2025	Border to Coast Multi-Asset Credit Fund	SASOL FINC. USA 5.50% 18/03/2031		84.16	490,000	319,486.35
31/03/2025	Border to Coast Multi-Asset Credit Fund	CONDOR MERGER SUB 7.375% 15/02/2030		88.59	8,775,000	6,022,856.96
31/03/2025	Border to Coast Multi-Asset Credit Fund	CONSTELLUM SE 3.125% 15/07/2029		93.67	500,000	391,936.02
31/03/2025	Border to Coast Multi-Asset Credit Fund	INDONESIA GOV. INT 4.55% 11/1/2028		99.86	1,000,000	773,657.81
31/03/2025	Border to Coast Multi-Asset Credit Fund	INDONESIA GOV. INT 4.85% 11/1/2033		98.12	2,000,000	1,520,356.06
31/03/2025	Border to Coast Multi-Asset Credit Fund	HUNGARY GOVERNMENT 6.125% 22/5/2028		102.76	1,000,000	796,117.69
31/03/2025	Border to Coast Multi-Asset Credit Fund	VITAL ENERGY INC DEL SR NT 144A 7.75% 31/JUL/2029		97.38	1,430,000	1,078,893.95
31/03/2025	Border to Coast Multi-Asset Credit Fund	MC BRAZIL DOWNSTRE 7.25% 30/06/20311		82.50	1,546,685	988,584.38
31/03/2025	Border to Coast Multi-Asset Credit Fund	ROMANIAN GOV. INT 6.375% 18/09/2033		102.07	1,550,000	1,323,976.14
31/03/2025	Border to Coast Multi-Asset Credit Fund	FORD MTR CR CO LLC 6.8% 12 MAY 2 6.8% 12/MAY/2028		102.74	200,000	159,196.90
31/03/2025	Border to Coast Multi-Asset Credit Fund	TRAINLINE PLC 1.00% 14/01/2026		96.59	1,300,000	1,255,652.80
31/03/2025	Border to Coast Multi-Asset Credit Fund	DISH DBS 5.25% 01/12/2026		91.98	10,078,000	7,181,833.21

Date	Fund Name	Security Description	Max of Local Price	Shares/Par	Base Value	
31/03/2025	Border to Coast Multi-Asset Credit Fund	ADVANCED DRAINAGE 6.375% 15/6/2030		100.52	2,348,000	1,828,623.88
31/03/2025	Border to Coast Multi-Asset Credit Fund	MICROCHIP TECH. 0.75% 1/6/2030		93.83	508,000	369,266.67
31/03/2025	Border to Coast Multi-Asset Credit Fund	VEON HLDGS. 3.375% 25/11/2027		91.52	840,000	595,629.63
31/03/2025	Border to Coast Multi-Asset Credit Fund	CETIN GRP. 3.125% 14/04/2027		100.55	200,000	168,303.41
31/03/2025	Border to Coast Multi-Asset Credit Fund	FREEDOM MORTGAGE H 9.25% 01/02/20299		101.63	2,355,000	1,854,349.56
31/03/2025	Border to Coast Multi-Asset Credit Fund	MALAYSIA GOVERNME 4.504% 30/04/2029		103.60	1,864,000	337,153.23
31/03/2025	Border to Coast Multi-Asset Credit Fund	ASHTON WOODS USA 4.625% 01/04/203001/04/2030		90.53	2,582,000	1,810,961.63
31/03/2025	Border to Coast Multi-Asset Credit Fund	CT TST. 5.125% 03/02/2032		91.51	530,000	375,758.98
31/03/2025	Border to Coast Multi-Asset Credit Fund	UBS GRP. 2.746% 11/02/2033		85.64	2,700,000	1,791,344.60
31/03/2025	Border to Coast Multi-Asset Credit Fund	OVERSEA-CHINESE BANK F2F 21/05/2034		102.77	300,000	238,858.32
31/03/2025	Border to Coast Multi-Asset Credit Fund	UTD. MEXICAN STATE 3.50% 12/02/2034		82.22	2,250,000	1,433,253.80
31/03/2025	Border to Coast Multi-Asset Credit Fund	JAZZ INVESTMENTS I 2.00% 15/06/2026		103.88	500,000	402,382.30
31/03/2025	Border to Coast Multi-Asset Credit Fund	THAMES WATER UTILI 1.25% 31/1/2032		72.74	400,000	243,495.16
31/03/2025	Border to Coast Multi-Asset Credit Fund	MALAYSIA (GOVERNMENT OF) 4.18% B 4.18% 16/MAY/2044		102.52	2,695,000	482,382.19
31/03/2025	Border to Coast Multi-Asset Credit Fund	MONTMARTRE EURO CLO 2020-2 2X BRE FRN 15/07/2034		99.48	9,350,000	7,783,959.14
31/03/2025	Border to Coast Multi-Asset Credit Fund	NORTONLIFELOCK 6.75% 30/09/2027		101.32	1,600,000	1,255,899.80
31/03/2025	Border to Coast Multi-Asset Credit Fund	INDIA GOV. BD. 7.54% 23/5/2036000		106.74	151,470,000	1,465,431.81
31/03/2025	Border to Coast Multi-Asset Credit Fund	INTELSAT JACKSON H 6.50% 15/03/20302030 USD 144A		95.25	8,400,000	6,198,983.54
31/03/2025	Border to Coast Multi-Asset Credit Fund	CAESARS ENTERTAINM 6.50% 15/02/2032		99.75	1,310,000	1,012,368.72
31/03/2025	Border to Coast Multi-Asset Credit Fund	INDOFOOD CBP SUKS 3.398% 09/06/2031031		89.30	315,000	217,927.01
31/03/2025	Border to Coast Multi-Asset Credit Fund	ISRAEL GOV. INTL. 5.00% 30/10/2026		102.95	8,900,000	7,668,258.63
31/03/2025	Border to Coast Multi-Asset Credit Fund	ENERGO-PRO AS 11.00% 02/11/2028		106.84	430,000	355,915.39
31/03/2025	Border to Coast Multi-Asset Credit Fund	AA BOND CO LTD 6.85% 31/07/2031		102.59	2,935,000	3,011,064.19
31/03/2025	Border to Coast Multi-Asset Credit Fund	NORTONLIFELOCK 7.125% 30/09/2030		102.18	2,375,000	1,880,096.40
31/03/2025	Border to Coast Multi-Asset Credit Fund	KAIXO BONDCO TELE 5.125% 30/09/2029		100.68	2,689,000	2,265,772.63
31/03/2025	Border to Coast Multi-Asset Credit Fund	AI CANDELARIA SPAI 5.75% 15/06/2032		86.06	360,000	240,032.30
31/03/2025	Border to Coast Multi-Asset Credit Fund	FREEPORT INDONESIA 6.20% 14/4/2052		97.17	1,100,000	828,089.75
31/03/2025	Border to Coast Multi-Asset Credit Fund	CBQ FINANCE LTD 2.00% 12/05/2026		96.96	390,000	292,960.80
31/03/2025	Border to Coast Multi-Asset Credit Fund	NATIONSTAR MORTGAG 6.50% 01/08/2029		101.46	1,025,000	805,704.33
31/03/2025	Border to Coast Multi-Asset Credit Fund	PERMIAN RES OPER LLC 144A 6.25% 6.25% 01/FEB/2033		99.68	1,470,000	1,135,261.17
31/03/2025	Border to Coast Multi-Asset Credit Fund	AMBANK M 5.252% 23/01/2030		102.14	600,000	474,809.05
31/03/2025	Border to Coast Multi-Asset Credit Fund	GUATEMALA GOV. BD. 6.05% 6/8/2031		99.76	4,000,000	3,091,535.66
31/03/2025	Border to Coast Multi-Asset Credit Fund	ESKOM HOLDINGS SO 4.314% 23/07/2027		95.87	6,000,000	4,456,592.30
31/03/2025	Border to Coast Multi-Asset Credit Fund	GLP CAP L P / GLP FING II INC 6. 6.75% 01/DEC/2033		106.19	300,000	246,806.25
31/03/2025	Border to Coast Multi-Asset Credit Fund	TRANSIDGM 7.125% 01/12/2031		103.01	400,000	319,221.51
31/03/2025	Border to Coast Multi-Asset Credit Fund	DEUTSCHE BANK AG/NEW F2F 20/11/2029		106.07	400,000	328,715.42
31/03/2025	Border to Coast Multi-Asset Credit Fund	PANAMA GOV. INTL. 6.40% 14/2/2035		94.07	4,000,000	2,915,204.09
31/03/2025	Border to Coast Multi-Asset Credit Fund	THAMES WATER UTIL 0.875% 31/01/20288		73.25	300,000	183,896.05
31/03/2025	Border to Coast Multi-Asset Credit Fund	FORD MOTOR CREDIT 2.70% 10/08/2026		96.46	3,900,000	2,914,561.65
31/03/2025	Border to Coast Multi-Asset Credit Fund	QATAR PETROLEUM 2.25% 12/07/2031		86.58	3,300,000	2,213,518.11
31/03/2025	Border to Coast Multi-Asset Credit Fund	ELIOR PARTICIPAT 3.75% 15/07/2026		99.80	2,500,000	2,088,015.33
31/03/2025	Border to Coast Multi-Asset Credit Fund	ANGOLAN GOV. INTL. 8.75% 14/04/2032		86.19	2,750,000	1,836,213.67
31/03/2025	Border to Coast Multi-Asset Credit Fund	EARTHSTONE ENERGY 8.00% 15/4/20272027		101.96	2,725,000	2,152,570.62
31/03/2025	Border to Coast Multi-Asset Credit Fund	CIBANCO INSTITUCI 4.375% 22/07/203131		81.93	372,000	236,134.13
31/03/2025	Border to Coast Multi-Asset Credit Fund	CIBANCO INSTITUCI 4.375% 22/07/2031		81.93	113,000	71,728.92
31/03/2025	Border to Coast Multi-Asset Credit Fund	COLOMBIAN TES 7.00% 26/03/2031		80.62	4,363,900,000	650,121.16
31/03/2025	Border to Coast Multi-Asset Credit Fund	CHINA GOV. BD. 2.75% 17/02/2032		106.33	1,580,000	179,481.95
31/03/2025	Border to Coast Multi-Asset Credit Fund	PACIFIC GAS & ELEC 4.20% 01/03/2029		96.78	15,635,000	11,722,570.25
31/03/2025	Border to Coast Multi-Asset Credit Fund	INTESA SANPAOLO F2V 21/11/2033		114.89	7,700,000	6,853,878.38
31/03/2025	Border to Coast Multi-Asset Credit Fund	TURKIYE GOV. BD. 31.08% 08/11/2028		91.31	19,313,200	359,920.63
31/03/2025	Border to Coast Multi-Asset Credit Fund	OTP BANK NYRT F2V 25/5/2027		102.85	390,000	310,775.14
31/03/2025	Border to Coast Multi-Asset Credit Fund	FIRST QUANTUM MIN 8.625% 01/06/2031		102.50	900,000	714,676.29
31/03/2025	Border to Coast Multi-Asset Credit Fund	ECOPETROL 7.75% 01/02/2032		98.23	8,000,000	6,088,238.29
31/03/2025	Border to Coast Multi-Asset Credit Fund	IHO VERWALTUNGS 7.00% PIK 15/11/2031		102.69	2,000,000	1,718,817.27
31/03/2025	Border to Coast Multi-Asset Credit Fund	PERFORMANCE FOOD 6.125% 15/09/2032		99.52	745,000	574,419.80
31/03/2025	Border to Coast Multi-Asset Credit Fund	CNO GBL. FNDG. 4.95% 09/09/202909/09/2029		100.45	200,000	155,650.94
31/03/2025	Border to Coast Multi-Asset Credit Fund	NANSHAN LIFE PTE L 5.45% 11/09/2034		97.90	700,000	530,926.86
31/03/2025	Border to Coast Multi-Asset Credit Fund	BROADCOM 4.15% 15/02/2028		99.17	600,000	461,010.10
31/03/2025	Border to Coast Multi-Asset Credit Fund	OPEN TEXT 6.90% 1/12/2027		103.58	440,000	353,104.96
31/03/2025	Border to Coast Multi-Asset Credit Fund	SANTANDER UK GRP. HL F2F 11/09/2030009% 11/09/2030		99.08	1,100,000	844,412.42
31/03/2025	Border to Coast Multi-Asset Credit Fund	ROMANIAN GOVERNME 5.125% 24/09/2031		96.77	6,460,000	5,231,832.31

Date	Fund Name	Security Description	Max of Local Price	Shares/Par	Base Value	
31/03/2025	Border to Coast Multi-Asset Credit Fund	TML HLDGS PTE LTD 4.35% 09 JUN 2 4.35% 09/JUN/2026		98.74	345,000	263,924.15
31/03/2025	Border to Coast Multi-Asset Credit Fund	MATADOR RES CO SR NT 144A 6.875% 6.87% 15/APR/2028		101.34	3,085,000	2,422,122.15
31/03/2025	Border to Coast Multi-Asset Credit Fund	FRONTERA ENERGY 7.875% 21/06/2028		75.74	455,000	266,993.35
31/03/2025	Border to Coast Multi-Asset Credit Fund	MASHREQBANK PSC F2V 24/02/2033		106.08	985,000	809,528.38
31/03/2025	Border to Coast Multi-Asset Credit Fund	LEVEL 3 FING INC NEW MONEY SECON 3.87% 15/OCT/2030		75.98	345,000	203,084.24
31/03/2025	Border to Coast Multi-Asset Credit Fund	ASBURY AUTOMOTIVE 4.625% 15/11/20291/2029		93.81	3,763,000	2,734,816.01
31/03/2025	Border to Coast Multi-Asset Credit Fund	SC GERMANY SA COMPARTMENT CON 1 D FRN 15/9/2037		104.39	1,433,783	1,252,538.68
31/03/2025	Border to Coast Multi-Asset Credit Fund	TURKIYE GOV. BD. 26.20% 5/10/2033		84.95	165,436,530	2,868,160.21
31/03/2025	Border to Coast Multi-Asset Credit Fund	FORD MOTOR CREDIT CO FRN 05/11/2026		100.20	950,000	737,499.18
31/03/2025	Border to Coast Multi-Asset Credit Fund	CAESARS ENTERTAIN 4.625% 15/10/2029		91.99	3,850,000	2,743,937.05
31/03/2025	Border to Coast Multi-Asset Credit Fund	ASBURY AUTOMOTIVE 5.00% 15/2/20322032		90.77	1,485,000	1,044,285.39
31/03/2025	Border to Coast Multi-Asset Credit Fund	NIGERIA FEDERAL REPUBLIC OF 1% S 8.37% 24/MAR/2029		96.78	1,600,000	1,199,632.98
31/03/2025	Border to Coast Multi-Asset Credit Fund	CHILE GOV. INTL. B 4.34% 07/03/2042		86.06	2,500,000	1,666,840.84
31/03/2025	Border to Coast Multi-Asset Credit Fund	PUMA INTERNATIONAL FINANCING S.A 7.75% 25/APR/2029		101.08	800,000	626,498.96
31/03/2025	Border to Coast Multi-Asset Credit Fund	AMERICAN AIRLINES 4.00% 15/07/2025		99.36	32,608	25,101.46
31/03/2025	Border to Coast Multi-Asset Credit Fund	ENERGO-PRO 8.50% 4/2/2027		101.53	330,000	259,585.37
31/03/2025	Border to Coast Multi-Asset Credit Fund	JUBILEE PLACE 7 7 D FRN 17/08/2062/2062		100.55	710,000	597,449.46
31/03/2025	Border to Coast Multi-Asset Credit Fund	ANGLOGOLD HLDGS. 3.375% 01/11/2028		94.40	410,000	299,867.09
31/03/2025	Border to Coast Multi-Asset Credit Fund	IMA INDUSTRIA MACCHI FRN 15/4/202969CAEA43893C4B41B96CB452049D1C74		100.19	1,170,000	981,046.56
31/03/2025	Border to Coast Multi-Asset Credit Fund	EL SALVADOR GOV. I 9.25% 17/04/2030		104.40	2,150,000	1,738,954.98
31/03/2025	Border to Coast Multi-Asset Credit Fund	COLOMBIA GOV. INTL 8.00% 20/04/2033		102.94	2,000,000	1,594,964.03
31/03/2025	Border to Coast Multi-Asset Credit Fund	BANCO DE CREDITO D 5.85% 11/01/2029		103.10	390,000	311,520.76
31/03/2025	Border to Coast Multi-Asset Credit Fund	PROSUS 3.257% 19/1/2027		96.86	445,000	333,948.16
31/03/2025	Border to Coast Multi-Asset Credit Fund	WILLIAMS SCOTSMAN 6.625% 15/04/2030		101.16	600,000	470,224.19
31/03/2025	Border to Coast Multi-Asset Credit Fund	FORD MOTOR CREDIT 5.80% 05/03/2027		100.47	2,100,000	1,634,643.55
31/03/2025	Border to Coast Multi-Asset Credit Fund	STANDARD CHARTERED STANDARD CHARTERED F2V PERP		103.29	700,000	560,164.82
31/03/2025	Border to Coast Multi-Asset Credit Fund	DRIVER AUSTRALIA TEN 10 A FRN 21/02/2033		100.28	980,798	474,824.72
31/03/2025	Border to Coast Multi-Asset Credit Fund	GALDERMA FINANCE E 3.50% 20/03/2030/2030		100.31	400,000	335,783.99
31/03/2025	Border to Coast Multi-Asset Credit Fund	WESCO DIST. 6.375% 15/03/2033		100.59	2,300,000	1,792,410.99
31/03/2025	Border to Coast Multi-Asset Credit Fund	HKT CAP. NO 6 3.00% 18/01/2032		87.98	350,000	238,579.38
31/03/2025	Border to Coast Multi-Asset Credit Fund	CHINA GOVERNMENT BOND 1.91% 15/07/2029		101.14	20,430,000	2,203,270.24
31/03/2025	Border to Coast Multi-Asset Credit Fund	VARANASI AURANGABA 5.90% 28/02/2034		101.17	370,000	290,002.84
31/03/2025	Border to Coast Multi-Asset Credit Fund	TALOS PRODTN INC SECOND PRIORITY 9.37% 01/FEB/2031		101.84	2,880,000	2,272,362.76
31/03/2025	Border to Coast Multi-Asset Credit Fund	TALOS PRODTN INC SECOND PRIORITY 9.0% 01/FEB/2029		102.85	1,270,000	1,011,942.21
31/03/2025	Border to Coast Multi-Asset Credit Fund	GNL QUINTERO 4.634% 31/7/2029		98.91	428,976	328,714.47
31/03/2025	Border to Coast Multi-Asset Credit Fund	GNL QUINTERO 4.634% 31/07/2029		98.91	524,304	401,762.13
31/03/2025	Border to Coast Multi-Asset Credit Fund	INDONESIA GOV. INT 3.55% 31/03/2032D1000		91.16	1,000,000	706,293.79
31/03/2025	Border to Coast Multi-Asset Credit Fund	ASIAN INFRA. INV. 7.00% 01/03/2029		100.83	42,900,000	392,076.80
31/03/2025	Border to Coast Multi-Asset Credit Fund	WEX 6.50% 15/03/2033		98.98	500,000	383,430.52
31/03/2025	Border to Coast Multi-Asset Credit Fund	TURKIYE GARANTI BANK F2V 28/02/2034		100.61	600,000	467,693.16
31/03/2025	Border to Coast Multi-Asset Credit Fund	SAMHALLSBYGGNADSB 2.375% 4/8/2026		94.06	1,900,000	1,495,657.53
31/03/2025	Border to Coast Multi-Asset Credit Fund	NOBLE FIN. II 8.00% 15/4/2030		100.01	7,485,000	5,799,255.73
31/03/2025	Border to Coast Multi-Asset Credit Fund	JORDAN GOV. INTL. 7.50% 13/1/2029		100.24	2,000,000	1,553,192.97
31/03/2025	Border to Coast Multi-Asset Credit Fund	MALAYSIA GOVERNME 4.457% 31/03/20532053 MYR5000000		105.14	5,815,000	1,067,436.81
31/03/2025	Border to Coast Multi-Asset Credit Fund	INDONESIA TSY. BD. 7.00% 15/02/20330 FR0096		99.30	18,940,000,000	879,911.28
31/03/2025	Border to Coast Multi-Asset Credit Fund	THAILAND GOV. BD. 2.65% 17/6/20281000		102.98	28,777,000	676,733.41
31/03/2025	Border to Coast Multi-Asset Credit Fund	BNPP AM EURO CLO 2019 DAC 1X AR FRN 22/07/2032		99.75	8,091,832	6,755,273.41
31/03/2025	Border to Coast Multi-Asset Credit Fund	ILIAD SA 5.375% 14/06/2027		103.32	1,000,000	864,693.10
31/03/2025	Border to Coast Multi-Asset Credit Fund	SRI LANKA GOVERNME 4.00% 15/4/2028		94.25	1,016,153	741,990.66
31/03/2025	Border to Coast Multi-Asset Credit Fund	SRI LANKA GOVERNMENT STP 15/2/2038		79.13	1,581,316	969,371.44
31/03/2025	Border to Coast Multi-Asset Credit Fund	SAMHALLSBYGGNADSB 5.00% 20/10/2029		84.45	1,050,000	742,052.73
31/03/2025	Border to Coast Multi-Asset Credit Fund	SRI LANKA GOVERNMENT STP 15/3/2033		79.00	1,686,477	1,032,203.54
31/03/2025	Border to Coast Multi-Asset Credit Fund	TRANSDIGM INC SR SECD NT 144A 6. 6.0% 15/JAN/2033		98.54	5,000	3,817.09
31/03/2025	Border to Coast Multi-Asset Credit Fund	AVIENT 6.25% 01/11/203131		99.14	430,000	330,287.66
31/03/2025	Border to Coast Multi-Asset Credit Fund	EMERALD DEBT MERG 6.375% 15/12/2030		103.08	1,695,000	1,462,126.98
31/03/2025	Border to Coast Multi-Asset Credit Fund	CDW CDW FIN. 3.276% 01/12/2028		94.41	3,015,000	2,205,233.76
31/03/2025	Border to Coast Multi-Asset Credit Fund	SAUDI GOV. INTL. B 3.75% 05/03/20373.75% 05/03/2037		96.29	3,100,000	2,498,071.85
31/03/2025	Border to Coast Multi-Asset Credit Fund	SAUDI ARABIAN OIL 5.875% 17/07/2064		93.65	450,000	326,501.42
31/03/2025	Border to Coast Multi-Asset Credit Fund	BANCO BILBAO VIZCAYA F2V 14/9/2028		103.19	200,000	159,885.75
31/03/2025	Border to Coast Multi-Asset Credit Fund	BOS FNDG. 5.25% 12/09/2029		98.03	390,000	296,200.86
31/03/2025	Border to Coast Multi-Asset Credit Fund	SEVERN TRENT UTIL 3.875% 04/08/2035		98.60	1,025,000	845,750.98

Date	Fund Name	Security Description	Max of Local Price	Shares/Par	Base Value	
31/03/2025	Border to Coast Multi-Asset Credit Fund	NEWDAY P/SHIP. FNDG. 1A B FRN 15/07/2031		102.24	3,000,000	3,067,314.00
31/03/2025	Border to Coast Multi-Asset Credit Fund	AA BOND CO LTD 7.375% 31/7/2029	103.97	445,000	462,672.62	
31/03/2025	Border to Coast Multi-Asset Credit Fund	SK HYNIX 5.50% 16/1/2029	102.16	400,000	316,594.16	
31/03/2025	Border to Coast Multi-Asset Credit Fund	FORD MOTOR CREDIT 2.90% 10/2/2029	89.51	200,000	138,694.38	
31/03/2025	Border to Coast Multi-Asset Credit Fund	AA BD. 8.45% 31/1/2028	106.04	1,500,000	1,590,612.38	
31/03/2025	Border to Coast Multi-Asset Credit Fund	COLOMBIAN TES 13.25% 9/2/2033P B	105.75	14,702,900,000	2,873,210.58	
31/03/2025	Border to Coast Multi-Asset Credit Fund	MALAYSIA GOV. BD. 4.696% 15/10/2042	108.96	783,000	148,946.58	
31/03/2025	Border to Coast Multi-Asset Credit Fund	TRINET GROUP INC SR NT 144A 7.12 7.12% 15/AUG/2031	101.64	3,550,000	2,795,496.53	
31/03/2025	Border to Coast Multi-Asset Credit Fund	BRAZILIAN GOV. INTL 5.00% 27/01/2045	75.98	4,000,000	2,354,599.84	
31/03/2025	Border to Coast Multi-Asset Credit Fund	CHS/COMMUNITY HEAL 5.25% 15/05/20305/05/2030	82.62	550,000	352,063.64	
31/03/2025	Border to Coast Multi-Asset Credit Fund	CENTRAL AMERICAN B 5.25% 27/4/2029NTS 27/04/29 USD2000 REGS	96.28	310,000	231,240.45	
31/03/2025	Border to Coast Multi-Asset Credit Fund	ROMANIAN GOV. INTL 3.75% 07/02/2034	83.14	1,500,000	1,043,608.61	
31/03/2025	Border to Coast Multi-Asset Credit Fund	STANDARD CHARTERED PLC P F2V PERP1000 REGS	103.82	640,000	514,764.24	
31/03/2025	Border to Coast Multi-Asset Credit Fund	INDONESIA TSY. BD 7.125% 15/6/2038	99.19	2,707,000,000	125,617.83	
31/03/2025	Border to Coast Multi-Asset Credit Fund	THAILAND GOV. BD. 3.39% 17/06/20372037 THB1000	113.37	85,051,000	2,201,921.86	
31/03/2025	Border to Coast Multi-Asset Credit Fund	FREDDIE MAC STACR REMIC T HQA2 B1 FRN 25/12/2033	110.45	1,300,000	1,112,371.61	
31/03/2025	Border to Coast Multi-Asset Credit Fund	AMADEUS IT GROUP SA 3.375% SNR E 3.37% 25/MAR/2030	100.69	200,000	168,530.71	
31/03/2025	Border to Coast Multi-Asset Credit Fund	TENET HEALTHCARE 6.125% 15/6/2030	99.66	3,500,000	2,702,453.80	
31/03/2025	Border to Coast Multi-Asset Credit Fund	REPUBLIC OF POLAND 6.00% 25/10/2033033	102.28	5,121,000	1,046,435.85	
31/03/2025	Border to Coast Multi-Asset Credit Fund	SOCAR TURKEY ENERJ 7.23% 17/3/2026	99.91	900,000	696,613.54	
31/03/2025	Border to Coast Multi-Asset Credit Fund	REPUBLIC OF SOUTH 8.75% 31/01/2044	78.47	54,197,966	1,791,469.22	
31/03/2025	Border to Coast Multi-Asset Credit Fund	STANDARD CHARTERED F2V 06/07/2027	101.75	805,000	634,596.34	
31/03/2025	Border to Coast Multi-Asset Credit Fund	PACIFIC GAS & ELEC 6.10% 15/1/2029	103.35	3,900,000	3,122,751.05	
31/03/2025	Border to Coast Multi-Asset Credit Fund	ROMANIA(REPUBLIC OF) 6.625% SNR 6.62% 17/FEB/2028	102.79	2,000,000	1,592,736.07	
31/03/2025	Border to Coast Multi-Asset Credit Fund	ROMANIAN GOVERNME 7.625% 17/01/2053	99.73	1,000,000	772,643.17	
31/03/2025	Border to Coast Multi-Asset Credit Fund	CLYDESDALE ACQUIS 6.625% 15/04/2029D SR 6.625% 15/04/2029	100.64	2,265,000	1,765,992.67	
31/03/2025	Border to Coast Multi-Asset Credit Fund	INSIGHT ENTS. 6.625% 15/05/2032	100.90	4,765,000	3,724,825.01	
31/03/2025	Border to Coast Multi-Asset Credit Fund	CZECH REPUBLIC GOV 1.75% 23/06/2032	85.99	50,150,000	1,444,172.69	
31/03/2025	Border to Coast Multi-Asset Credit Fund	CZECH REPUBLIC GOV 3.50% 30/5/2035	94.01	21,310,000	670,906.17	
31/03/2025	Border to Coast Multi-Asset Credit Fund	PERU GOVERNMENT BO 7.30% 12/8/2033	105.61	35,300,000	7,886,915.72	
31/03/2025	Border to Coast Multi-Asset Credit Fund	FORD MOTOR CREDIT 6.95% 6/3/2026	101.11	600,000	470,001.32	
31/03/2025	Border to Coast Multi-Asset Credit Fund	CONSTELLIUM 5.375% 15/8/2032	98.56	2,305,000	1,901,158.16	
31/03/2025	Border to Coast Multi-Asset Credit Fund	TELECOM ARGENTINA 9.50% 18/07/2031	103.35	730,000	584,508.96	
31/03/2025	Border to Coast Multi-Asset Credit Fund	ROSSINI SARL 6.75% 31 DEC 2029 6.75% 31/DEC/2029.	104.57	2,510,000	2,196,532.75	
31/03/2025	Border to Coast Multi-Asset Credit Fund	MISC CAP. TWO LABU 3.75% 6/4/2027	98.32	800,000	609,388.39	
31/03/2025	Border to Coast Multi-Asset Credit Fund	HUB INTL LTD SR NT 144A 7.375% 3 7.37% 31/JAN/2032	101.88	955,000	753,795.51	
31/03/2025	Border to Coast Multi-Asset Credit Fund	ROMANIAN GOV. INT 5.375% 22/3/2031	99.22	2,810,000	2,333,379.03	
31/03/2025	Border to Coast Multi-Asset Credit Fund	ROMANIA(REPUBLIC OF) 6.375% 30 J 6.37% 30/JAN/2034	96.62	2,000,000	1,497,189.80	
31/03/2025	Border to Coast Multi-Asset Credit Fund	SC GERMANY SA COMPARTMENT LEA 1 D FRN 14/12/2032	101.01	1,038,207	877,658.00	
31/03/2025	Border to Coast Multi-Asset Credit Fund	VENTURE GLOBAL LNG INC SR SECD N 9.5% 01/FEB/2029	107.29	13,700,000	11,388,126.39	
31/03/2025	Border to Coast Multi-Asset Credit Fund	INTERNATIONAL BANK FOR REC & DEV 6.5% 17/APR/2030	99.18	154,600,000	1,389,840.67	
31/03/2025	Border to Coast Multi-Asset Credit Fund	FORD MTR CR CO LLC 7.35% 04 NOV 7.35% 04/NOV/2027	103.65	1,400,000	1,124,239.98	
31/03/2025	Border to Coast Multi-Asset Credit Fund	MEDCO MAPLE TREE P 8.96% 27/4/2029	103.48	1,200,000	962,021.22	
31/03/2025	Border to Coast Multi-Asset Credit Fund	VENTURE GLOBAL LNG INC SR SECD N 9.87% 01/FEB/2032	106.27	200,000	164,665.52	
31/03/2025	Border to Coast Multi-Asset Credit Fund	INDIA GOV. BD. 7.30% 19/6/205300	105.13	551,990,000	5,260,121.68	
31/03/2025	Border to Coast Multi-Asset Credit Fund	UTD. MEXICAN STATE 6.00% 7/5/2036	96.85	1,500,000	1,125,450.22	
31/03/2025	Border to Coast Multi-Asset Credit Fund	CORDA 11X AR 11X AR FRN 15/10/2031	99.91	1,346,631	1,125,956.46	
31/03/2025	Border to Coast Multi-Asset Credit Fund	BRANDYWINE OPERAT 8.875% 12/4/2029	104.86	860,000	698,647.78	
31/03/2025	Border to Coast Multi-Asset Credit Fund	PHILIPPINE GOV. IN 5.50% 17/01/2048	98.36	5,000,000	3,810,071.26	
31/03/2025	Border to Coast Multi-Asset Credit Fund	BRAZIL LETRAS DO T 0.00% 01/01/2030/2030	520.50	9,794,800	6,895,981.95	
31/03/2025	Border to Coast Multi-Asset Credit Fund	IQVIA 6.25% 1/2/2029	104.21	1,055,000	851,772.97	
31/03/2025	Border to Coast Multi-Asset Credit Fund	ON SEMICON. 0.50% 01/03/2029	86.51	725,000	485,888.98	
31/03/2025	Border to Coast Multi-Asset Credit Fund	ZF EUR. FIN. 6.125% 13/3/2029	100.93	3,000,000	2,534,007.38	
31/03/2025	Border to Coast Multi-Asset Credit Fund	SANTANDER UK GROUP H F2F 10/01/2029029	104.01	3,800,000	3,061,934.71	
31/03/2025	Border to Coast Multi-Asset Credit Fund	GRIFFITH PARK CLO DAC 1X A1RA FRN 21/11/2031	100.06	2,313,702	1,937,505.37	
31/03/2025	Border to Coast Multi-Asset Credit Fund	BANCOLOMBIA F2V 24/12/2034	105.79	430,000	352,429.64	
31/03/2025	Border to Coast Multi-Asset Credit Fund	SK HYNIX 6.25% 17/1/2026	101.08	240,000	187,951.55	
31/03/2025	Border to Coast Multi-Asset Credit Fund	ECOPETROL 8.875% 13/01/2033	103.27	1,130,000	904,107.60	
31/03/2025	Border to Coast Multi-Asset Credit Fund	SAUDI GOVERNMENT I 5.00% 18/01/2053	85.92	750,000	499,225.99	
31/03/2025	Border to Coast Multi-Asset Credit Fund	THAMES WATER UTIL 4.375% 18/1/2031	74.01	2,300,000	1,424,485.55	
31/03/2025	Border to Coast Multi-Asset Credit Fund	AVIENT 7.125% 1/8/2030	102.08	1,394,000	1,102,471.12	

Date	Fund Name	Security Description	Max of Local Price	Shares/Par	Base Value
31/03/2025	Border to Coast Multi-Asset Credit Fund	ECOBANK TRANSNAT 10.125% 15/10/2029	104.81	300,000	243,593.24
31/03/2025	Border to Coast Multi-Asset Credit Fund	INDIA (REPUBLIC OF) 7.36% BDS 12 7.36% 12/SEP/2052	105.50	182,820,000	1,748,262.44
31/03/2025	Border to Coast Multi-Asset Credit Fund	JACKSON NATL LIFE GLOBAL FDG SEC 5.55% 02/JUL/2027	101.94	500,000	394,867.88
31/03/2025	Border to Coast Multi-Asset Credit Fund	DOMINICAN REPUBLI 10.75% 1/6/2036	104.40	38,100,000	489,228.44
31/03/2025	Border to Coast Multi-Asset Credit Fund	DOMINICAN REPUBLI 10.75% 01/06/2036	104.40	210,700,000	2,705,523.15
31/03/2025	Border to Coast Multi-Asset Credit Fund	AURIUM CLO II DAC 2X A1RR FRN 22/06/2034% FLTG RT 22-06-2034	99.99	10,000,000	8,367,523.04
31/03/2025	Border to Coast Multi-Asset Credit Fund	FORD MOTOR CREDIT 6.798% 07/11/2028	102.89	400,000	318,860.33
31/03/2025	Border to Coast Multi-Asset Credit Fund	TURKEY GOV. INTL. 9.375% 19/01/2033	110.99	3,000,000	2,579,704.60
31/03/2025	Border to Coast Multi-Asset Credit Fund	THAMES WATER UTILI 4.00% 18/4/2027	74.57	200,000	124,804.55
31/03/2025	Border to Coast Multi-Asset Credit Fund	PEPPER ASSET FINANCE 9 B FRN 15/01/203300 B	100.04	1,600,000	772,766.79
31/03/2025	Border to Coast Multi-Asset Credit Fund	GHANA GOV. INTL. B 0.00% 3/7/2026	94.05	213,600	155,640.62
31/03/2025	Border to Coast Multi-Asset Credit Fund	GHANA GOV. INTL. B 0.00% 03/01/2030	77.16	406,651	243,077.64
31/03/2025	Border to Coast Multi-Asset Credit Fund	GHANA GOV. INTL. BD. STP 3/7/2029	87.48	2,153,800	1,459,723.95
31/03/2025	Border to Coast Multi-Asset Credit Fund	GHANA GOV. INTL. BD. STP 3/7/2035	71.29	3,097,200	1,710,736.44
31/03/2025	Border to Coast Multi-Asset Credit Fund	LD CELLULOSE INTERN 7.95% 26/01/2032	103.17	300,000	239,790.80
31/03/2025	Border to Coast Multi-Asset Credit Fund	HUB INTL. 7.25% 15/06/2030	103.07	2,070,000	1,652,914.30
31/03/2025	Border to Coast Multi-Asset Credit Fund	OAKNORTH BANK PLC F2V 9/1/2035	103.17	785,000	809,907.05
31/03/2025	Border to Coast Multi-Asset Credit Fund	OTP BANK NYRT F2F 16/10/2030	101.16	200,000	169,310.21
31/03/2025	Border to Coast Multi-Asset Credit Fund	VICI PPTY LP 5.75% 01 APR 2034 5.75% 01/APR/2034	100.61	100,000	77,948.63
31/03/2025	Border to Coast Multi-Asset Credit Fund	JSC KASPI.KZ 6.25% 26/03/2030	99.01	400,000	306,817.73
31/03/2025	Border to Coast Multi-Asset Credit Fund	BANGKOK BANK PCL/HON F2V 25/03/2040	99.71	400,000	308,988.36
31/03/2025	Border to Coast Multi-Asset Credit Fund	NCL 2.50% 15/02/2027	98.95	2,000,000	1,533,216.99
31/03/2025	Border to Coast Multi-Asset Credit Fund	CHINA GOV. BD. 2.88% 25/02/2033	107.77	17,060,000	1,960,355.11
31/03/2025	Border to Coast Multi-Asset Credit Fund	INVESCO EURO CLO III DAC 3X AR FRN 30/10/2038	100.06	1,000,000	837,377.62
31/03/2025	Border to Coast Multi-Asset Credit Fund	ACCORINVEST GRP. 5.50% 15/11/2031.	99.09	2,050,000	1,700,048.81
31/03/2025	Border to Coast Multi-Asset Credit Fund	ROMANIAN GOV. INTL 5.25% 10/3/203010/03/2030	100.82	5,400,000	4,556,248.14
31/03/2025	Border to Coast Multi-Asset Credit Fund	ROMANIAN GOV. INTL 6.25% 10/09/203410/09/2034	99.34	5,500,000	4,572,334.13
31/03/2025	Border to Coast Multi-Asset Credit Fund	MUANGTHAI CAPITAL PCL 6.875% 30 6.87% 30/SEP/2028	101.06	300,000	234,879.06
31/03/2025	Border to Coast Multi-Asset Credit Fund	PEBBLEBROOK HOTEL 6.375% 15/10/202915/10/2029	98.95	4,145,000	3,177,614.05
31/03/2025	Border to Coast Multi-Asset Credit Fund	AMERICAN AIRLINES 3.70% 01/10/2026	98.12	337,830	256,816.11
31/03/2025	Border to Coast Multi-Asset Credit Fund	FORD MOTOR CREDIT CO FRN 20/03/2028	99.45	1,600,000	1,232,728.97
31/03/2025	Border to Coast Multi-Asset Credit Fund	ILIAD HLDG. SASU 6.875% 15/04/2031	105.31	2,785,000	2,454,485.47
31/03/2025	Border to Coast Multi-Asset Credit Fund	LIBERTY COSTA RI 10.875% 15/01/2031	107.16	440,000	365,286.04
31/03/2025	Border to Coast Multi-Asset Credit Fund	VILLA DUTCH BIDCO 9.00% 3/11/2029	102.08	3,370,000	2,878,798.94
31/03/2025	Border to Coast Multi-Asset Credit Fund	KASIKORNBANK PCL/ 5.458% 7/3/20282028 USD200000	102.07	400,000	316,301.88
31/03/2025	Border to Coast Multi-Asset Credit Fund	MEDLINE BORROWER L 6.25% 1/4/20295% 01/04/2029	101.40	750,000	589,180.08
31/03/2025	Border to Coast Multi-Asset Credit Fund	CLEAR CHANNEL OUTD 9.00% 15/09/2028/2028	102.80	3,450,000	2,747,835.58
31/03/2025	Border to Coast Multi-Asset Credit Fund	CCO HLDGS. CCO HL 7.375% 1/3/203131	101.66	1,750,000	1,378,307.07
31/03/2025	Border to Coast Multi-Asset Credit Fund	GA GBL. FNDG. TST. 5.20% 09/12/20313 5.2% 09/12/2031	99.51	300,000	231,274.16
31/03/2025	Border to Coast Multi-Asset Credit Fund	SPIRIT AEROSYSTEM 9.375% 30/11/20299	106.80	3,430,000	2,838,142.08
31/03/2025	Border to Coast Multi-Asset Credit Fund	HYUNDAI CAP. SERV 5.125% 5/2/202905/02/2029	100.73	400,000	312,158.87
31/03/2025	Border to Coast Multi-Asset Credit Fund	BARCLAYS PLC 5.69% 12 MAR 2030 5.69% 12/MAR/2030	102.55	1,400,000	1,112,314.62
31/03/2025	Border to Coast Multi-Asset Credit Fund	SATS TREASURY PTE 4.828% 23/01/2029	100.93	400,000	312,764.58
31/03/2025	Border to Coast Multi-Asset Credit Fund	LORCA TELECOM BOND 5.75% 30/4/2029	104.26	3,855,000	3,363,587.99
31/03/2025	Border to Coast Multi-Asset Credit Fund	BARCLAYS F2V 2/11/2033	111.66	4,680,000	4,048,502.83
31/03/2025	Border to Coast Multi-Asset Credit Fund	MEXICAN BONOS 7.50% 26/5/2033	90.18	46,750,000	1,596,580.52
31/03/2025	Border to Coast Multi-Asset Credit Fund	DEV. BANK OF KAZAK 5.50% 15/4/2027	100.50	500,000	389,312.84
31/03/2025	Border to Coast Multi-Asset Credit Fund	INDONESIA TSY. BD. 6.50% 15/07/2030000 FR0104	98.83	28,236,000,000	1,305,564.26
31/03/2025	Border to Coast Multi-Asset Credit Fund	FORD CREDIT CANADA 7.00% 10/02/2026	102.47	300,000	165,482.59
31/03/2025	Border to Coast Multi-Asset Credit Fund	DOMINICAN REPUBLIC 7.05% 3/2/2031	103.68	2,000,000	1,606,430.23
31/03/2025	Border to Coast Multi-Asset Credit Fund	BARCLAYS F2F 09/05/2034	104.22	400,000	322,967.60
31/03/2025	Border to Coast Multi-Asset Credit Fund	DOMINICAN REPUB 13.625% 3/2/2033	118.59	14,700,000	214,405.31
31/03/2025	Border to Coast Multi-Asset Credit Fund	SUNAC CHINA HOL 6.00% PIK 30/9/2025	11.50	314,569	28,026.68
31/03/2025	Border to Coast Multi-Asset Credit Fund	SUNAC CHINA HOL 6.25% PIK 30/9/2026	11.50	315,334	28,094.83
31/03/2025	Border to Coast Multi-Asset Credit Fund	SUNAC CHINA HOL 6.50% PIK 30/9/2027	12.08	632,201	59,157.26
31/03/2025	Border to Coast Multi-Asset Credit Fund	SUNAC CHINA HOL 6.75% PIK 30/9/2028	11.50	950,602	84,694.34
31/03/2025	Border to Coast Multi-Asset Credit Fund	SUNAC CHINA HOL 7.00% PIK 30/9/2029	12.08	952,903	89,144.32
31/03/2025	Border to Coast Multi-Asset Credit Fund	SUNAC CHINA HOL 7.25% PIK 30/9/2030	12.12	448,722	42,151.88
31/03/2025	Border to Coast Multi-Asset Credit Fund	UNITI GRP. UNITI 10.50% 15/02/2028	106.30	8,009,000	6,596,120.62
31/03/2025	Border to Coast Multi-Asset Credit Fund	CIRSA FINANCE INTERNATIONAL SARL 7.87% 31/JUL/2028	104.72	380,000	333,014.58
31/03/2025	Border to Coast Multi-Asset Credit Fund	SYNCHRONY FINL. VAR 02/08/2030	101.45	4,440,000	3,489,715.50

Date	Fund Name	Security Description	Max of Local Price	Shares/Par	Base Value	
31/03/2025	Border to Coast Multi-Asset Credit Fund	CROWN EURP. HLDGS. 4.50% 15/01/2030		101.48	3,660,000	3,108,228.15
31/03/2025	Border to Coast Multi-Asset Credit Fund	SNB FNDG. FRN 11/7/2029		100.67	700,000	545,969.04
31/03/2025	Border to Coast Multi-Asset Credit Fund	AMENTUM ESCROW CORP SR NT 144A 7 7.25% 01/AUG/2032		98.48	3,790,000	2,891,537.05
31/03/2025	Border to Coast Multi-Asset Credit Fund	US. TSY. NOTE/BOND 4.25% 15/08/20544 USD BOND 08/54		94.42	4,300,000	3,145,566.75
31/03/2025	Border to Coast Multi-Asset Credit Fund	QNB FINANCE LTD FRN 4/3/2030		100.23	700,000	543,588.67
31/03/2025	Border to Coast Multi-Asset Credit Fund	DOMINICAN REPUBLIC 6.95% 15/3/2037		101.10	3,000,000	2,349,796.43
31/03/2025	Border to Coast Multi-Asset Credit Fund	REPUBLIC OF UZBEKI 5.10% 25/2/2029		99.81	7,100,000	5,930,394.31
31/03/2025	Border to Coast Multi-Asset Credit Fund	DOMINICAN REPUBLI 10.50% 15/03/2037		102.88	691,900,000	8,754,662.32
31/03/2025	Border to Coast Multi-Asset Credit Fund	HYATT HOTELS 5.25% 30/06/2029		101.01	100,000	78,254.72
31/03/2025	Border to Coast Multi-Asset Credit Fund	TURKIYE VAKIFLAR BAN F2V 05/10/2034		102.19	700,000	554,208.22
31/03/2025	Border to Coast Multi-Asset Credit Fund	VAR ENERGI ASA 3.875% 12 MAR 203 3.87% 12/MAR/2031		99.55	500,000	416,562.83
31/03/2025	Border to Coast Multi-Asset Credit Fund	AXON ENT. 6.125% 3/15/2030		101.17	800,000	627,061.52
31/03/2025	Border to Coast Multi-Asset Credit Fund	AXON ENT. 6.25% 3/15/2033		101.28	600,000	470,790.05
31/03/2025	Border to Coast Multi-Asset Credit Fund	BREAD FINL. HLDGS. F2V 15/06/2035		97.87	200,000	151,652.93
31/03/2025	Border to Coast Multi-Asset Credit Fund	RAK CAP. 5.00% 12/3/2035		101.20	7,200,000	5,645,033.80
31/03/2025	Border to Coast Multi-Asset Credit Fund	EXPAND ENERGY CORP FORMERLY CHES 5.7% 15/JAN/2035		100.46	200,000	155,656.31
31/03/2025	Border to Coast Multi-Asset Credit Fund	TURKIYE GARANTI BANK F2V 03/01/2035		99.63	600,000	463,146.98
31/03/2025	Border to Coast Multi-Asset Credit Fund	FREEDOM MORTGAGE 12.00% 1/10/2028		107.49	1,350,000	1,124,274.05
31/03/2025	Border to Coast Multi-Asset Credit Fund	FREEDOM MORTGAGE 12.25% 01/10/2030		110.27	275,000	234,929.13
31/03/2025	Border to Coast Multi-Asset Credit Fund	NATL. GRID NORTH 3.247% 25/11/2029		100.45	200,000	168,124.06
31/03/2025	Border to Coast Multi-Asset Credit Fund	FREEDOM MORTGAGE 7.625% 01/05/2026		99.82	1,409,000	1,089,685.19
31/03/2025	Border to Coast Multi-Asset Credit Fund	MINERVA LUXEMBOUR 8.875% 13/09/203300 REGS		106.44	400,000	329,860.29
31/03/2025	Border to Coast Multi-Asset Credit Fund	BANCO SANTANDER F2V 14/03/2030		102.14	1,600,000	1,266,160.74
31/03/2025	Border to Coast Multi-Asset Credit Fund	QNB FIN. FRN 2/4/2029		100.97	835,000	653,199.60
31/03/2025	Border to Coast Multi-Asset Credit Fund	ECOPETROL 8.375% 19/01/2036		97.50	2,900,000	2,190,534.56
31/03/2025	Border to Coast Multi-Asset Credit Fund	CSC HLDGS. 11.75% 31/01/2029		97.05	3,650,000	2,744,300.66
31/03/2025	Border to Coast Multi-Asset Credit Fund	FORD MOTOR CREDIT 6.95% 10/06/2026		101.57	800,000	629,530.13
31/03/2025	Border to Coast Multi-Asset Credit Fund	NOVO BANCO F2V 1/12/2033		118.07	2,400,000	2,371,393.65
31/03/2025	Border to Coast Multi-Asset Credit Fund	ECOPETROL S A NT 8.375% 19 JAN 2 8.37% 19/JAN/2036		97.50	840,000	634,499.67
31/03/2025	Border to Coast Multi-Asset Credit Fund	KOSMOS ENERGY 8.75% 01/10/2031		93.00	1,080,000	778,159.11
31/03/2025	Border to Coast Multi-Asset Credit Fund	BANK GOSPODARSTWA 3.875% 13/03/2035		98.36	2,500,000	2,057,844.48
31/03/2025	Border to Coast Multi-Asset Credit Fund	YORKSHIRE WATER FINANCE PLC 6.37 6.37% 18/NOV/2034		101.52	700,000	710,667.34
31/03/2025	Border to Coast Multi-Asset Credit Fund	TEAMSYSTEM FRN 31/07/20310A8101DA574D47BF817B1EA4734700E6		100.29	5,590,000	4,691,596.54
31/03/2025	Border to Coast Multi-Asset Credit Fund	GREENSAIF PIPELI 6.1027% 23/08/2042042		100.41	400,000	311,173.79
31/03/2025	Border to Coast Multi-Asset Credit Fund	FORVIA 5.50% 15/06/2031		96.58	3,435,000	2,776,487.10
31/03/2025	Border to Coast Multi-Asset Credit Fund	REPUBLIC OF POLAND 4.75% 25/7/2029		98.03	8,533,000	1,671,154.23
31/03/2025	Border to Coast Multi-Asset Credit Fund	WOORI BANK WOORI BANK F2V PERP		101.58	775,000	609,938.28
31/03/2025	Border to Coast Multi-Asset Credit Fund	AUTO1 CAR FNDG. SARL 1 A FRN 15/12/2033		100.23	366,201	307,185.23
31/03/2025	Border to Coast Multi-Asset Credit Fund	MATIV HLDGS. 8.00% 01/10/2029		86.31	3,305,000	2,210,068.35
31/03/2025	Border to Coast Multi-Asset Credit Fund	CHINA GOV. BD. 2.35% 25/2/2034		103.96	2,110,000	233,891.34
31/03/2025	Border to Coast Multi-Asset Credit Fund	BONOS DE LA TESORE 6.20% 1/10/2040		107.98	585,000,000	514,057.10
31/03/2025	Border to Coast Multi-Asset Credit Fund	CREDICORP CAP. SO 10.10% 15/12/2043		107.25	2,500,000	567,214.27
31/03/2025	Border to Coast Multi-Asset Credit Fund	BAT CAP. 6.343% 02/08/2030		106.34	2,700,000	2,224,467.32
31/03/2025	Border to Coast Multi-Asset Credit Fund	LLOYDS BANKING GRP. F2V 05/01/2028		101.32	200,000	156,987.60
31/03/2025	Border to Coast Multi-Asset Credit Fund	US. T-BILL. 0.00% 17/04/20252025 USD1000		99.81	2,908,600	2,249,157.90
31/03/2025	Border to Coast Multi-Asset Credit Fund	POLAND GOVERNMENT BOND 5.0% 25/OCT/2034		94.79	7,807,000	1,478,411.96
31/03/2025	Border to Coast Multi-Asset Credit Fund	MEXICAN BONOS 8.00% 7/11/2047		82.88	50,810,000	1,594,725.23
31/03/2025	Border to Coast Multi-Asset Credit Fund	PENNYMAC FINL. SE 7.125% 15/11/2030		101.68	1,000,000	787,778.36
31/03/2025	Border to Coast Multi-Asset Credit Fund	OWENS-BROCKWAY GL 7.375% 01/06/203206/2032		95.57	670,000	496,060.33
31/03/2025	Border to Coast Multi-Asset Credit Fund	ROMANIAN GOV. INTL 5.25% 30/05/2032		96.51	7,870,000	6,356,309.60
31/03/2025	Border to Coast Multi-Asset Credit Fund	INTL BK RECON & DE 6.85% 24/4/2028		100.84	79,500,000	726,660.22
31/03/2025	Border to Coast Multi-Asset Credit Fund	ALPHA STAR HLDG. V 7.75% 27/04/2026		101.86	300,000	236,744.61
31/03/2025	Border to Coast Multi-Asset Credit Fund	NEWELL BRANDS INC 6.375% 15 MAY 6.37% 15/MAY/2030		97.53	810,000	612,061.88
31/03/2025	Border to Coast Multi-Asset Credit Fund	NEWELL BRANDS INC 6.625% 15 MAY 6.62% 15/MAY/2032		97.39	515,000	388,598.05
31/03/2025	Border to Coast Multi-Asset Credit Fund	US. TSY. NOTE/BOND 4.50% 15/11/2054		98.56	23,800,000	18,173,831.49
31/03/2025	Border to Coast Multi-Asset Credit Fund	PHILIP MORRIS INTL INC 3.75% 15 3.75% 15/JAN/2031		101.74	300,000	255,441.20
31/03/2025	Border to Coast Multi-Asset Credit Fund	ECOPETROL 8.625% 19/1/2029		106.14	25,915,000	21,311,052.62
31/03/2025	Border to Coast Multi-Asset Credit Fund	TURKIYE VARLIK FON 8.25% 14/2/2029		102.72	2,000,000	1,591,636.51
31/03/2025	Border to Coast Multi-Asset Credit Fund	VENTURE GLOBAL LNG INC SR SECD N 8.12% 01/JUN/2028		102.25	3,000,000	2,376,423.78
31/03/2025	Border to Coast Multi-Asset Credit Fund	INTESA SANPAOLO 6.625% 20/6/2033		107.13	5,575,000	4,627,172.33
31/03/2025	Border to Coast Multi-Asset Credit Fund	IPD 3 8.00% 15/06/2028		104.74	2,655,000	2,327,151.34

Date	Fund Name	Security Description	Max of Local Price	Shares/Par	Base Value	
31/03/2025	Border to Coast Multi-Asset Credit Fund	INDIABULLS HOUSING 9.70% 03/07/2027		100.83	450,000	351,543.84
31/03/2025	Border to Coast Multi-Asset Credit Fund	CROWN EURP. HLDGS. 5.00% 15/5/2028		103.76	1,035,000	898,726.49
31/03/2025	Border to Coast Multi-Asset Credit Fund	YAPI VE KREDI BANKAS F2V		101.77	750,000	591,334.93
31/03/2025	Border to Coast Multi-Asset Credit Fund	PONY SA COMPARTMENT GERMAN AU 1 E FRN 14/01/2033		101.17	3,000,000	2,539,987.71
31/03/2025	Border to Coast Multi-Asset Credit Fund	AZELIS FIN. 4.75% 25/9/2029		101.87	3,570,000	3,043,578.87
31/03/2025	Border to Coast Multi-Asset Credit Fund	BROADCOM INC 4.35% 15 FEB 2030 4.35% 15/FEB/2030		98.57	500,000	381,820.25
31/03/2025	Border to Coast Multi-Asset Credit Fund	BROADCOM 4.55% 15/02/2032		97.62	400,000	302,513.02
31/03/2025	Border to Coast Multi-Asset Credit Fund	BROADCOM 4.80% 15/10/2034		97.65	500,000	378,287.39
31/03/2025	Border to Coast Multi-Asset Credit Fund	WINDSTREAM ESCROW 8.25% 01/10/20314A 8.25% 01/10/2031		101.91	17,150,000	13,540,187.92
31/03/2025	Border to Coast Multi-Asset Credit Fund	MATADOR RES. 6.50% 15/04/2032		99.18	315,000	242,054.58
31/03/2025	Border to Coast Multi-Asset Credit Fund	REXFORD INDL. REA 4.375% 15/03/2027027 USD 144A		99.95	950,000	735,638.13
31/03/2025	Border to Coast Multi-Asset Credit Fund	REXFORD INDL. REA 4.125% 15/03/2029029 USD 144A		99.05	1,750,000	1,342,920.67
31/03/2025	Border to Coast Multi-Asset Credit Fund	OPTICS BIDCO SPA 7.875% 31/07/2028		110.00	1,509,000	1,389,070.31
31/03/2025	Border to Coast Multi-Asset Credit Fund	PERU GOV. BD. 7.60% 12/8/20399		103.35	6,073,000	1,327,767.51
31/03/2025	Border to Coast Multi-Asset Credit Fund	WINDSOR HOLDINGS I 8.50% 15/6/2030030		103.31	4,200,000	3,361,733.43
31/03/2025	Border to Coast Multi-Asset Credit Fund	FLORA FOOD MGT. 6.875% 2/7/2029		101.75	2,900,000	2,469,396.76
31/03/2025	Border to Coast Multi-Asset Credit Fund	FLORA FOOD MANAGE 6.875% 2/7/2029		101.75	1,900,000	1,617,880.64
31/03/2025	Border to Coast Multi-Asset Credit Fund	NIAGARA ENERGY S A C 5.746% 03 O 5.74% 03/OCT/2034		98.96	500,000	383,358.00
31/03/2025	Border to Coast Multi-Asset Credit Fund	INTER-AMERICAN DEV 7.35% 06/10/20302030		102.90	139,000,000	1,296,467.39
31/03/2025	Border to Coast Multi-Asset Credit Fund	CREDIT ACCEPTANCE 6.625% 15/03/2030		98.70	2,465,000	1,884,915.59
31/03/2025	Border to Coast Multi-Asset Credit Fund	JETBLUE AIRWAYS J 9.875% 20/09/2031		98.79	9,200,000	7,041,689.80
31/03/2025	Border to Coast Multi-Asset Credit Fund	CARDIFF AUTO RECEIVABLES SECU 1 D FRN 20/08/2031RT 20/08/2031		100.40	7,300,000	7,328,918.95
31/03/2025	Border to Coast Multi-Asset Credit Fund	BRAZIL NOTAS DO T 10.00% 01/01/2035		784.35	2,702,100	2,866,772.48
31/03/2025	Border to Coast Multi-Asset Credit Fund	GRIFOLS SA 7.50% 01/05/2030		104.69	1,900,000	1,664,602.24
31/03/2025	Border to Coast Multi-Asset Credit Fund	PENNYMAC FINL. SE 6.875% 15/02/2033		99.50	1,875,000	1,445,380.47
31/03/2025	Border to Coast Multi-Asset Credit Fund	FREEDOM MORTGAGE 8.375% 01/04/2032		97.79	305,000	231,085.19
31/03/2025	Border to Coast Multi-Asset Credit Fund	MATADOR RES CO SR NT 144A 6.25% 6.25% 15/APR/2033		97.79	870,000	659,150.70
31/03/2025	Border to Coast Multi-Asset Credit Fund	CENTRAL PARENT CDK 8.00% 15/06/20292029		87.87	5,800,000	3,948,341.84
31/03/2025	Border to Coast Multi-Asset Credit Fund	NISSAN MOTOR ACCEP 5.30% 13/09/20273/09/2027 USD1000 I 144A		99.35	100,000	76,972.39
31/03/2025	Border to Coast Multi-Asset Credit Fund	SPECIALTY BLDG. PR 7.75% 15/10/2029		92.47	4,150,000	2,973,208.97
31/03/2025	Border to Coast Multi-Asset Credit Fund	NAVOI MINING & MET 6.70% 17/10/20280/2028		100.73	1,300,000	1,014,470.68
31/03/2025	Border to Coast Multi-Asset Credit Fund	NAVOI MINING & MET 6.95% 17/10/2031/10/2031		99.82	600,000	464,021.17
31/03/2025	Border to Coast Multi-Asset Credit Fund	UKG 6.875% 1/2/2031		101.52	4,585,000	3,606,099.08
31/03/2025	Border to Coast Multi-Asset Credit Fund	OCP 6.75% 2/5/2034		102.93	700,000	558,193.73
31/03/2025	Border to Coast Multi-Asset Credit Fund	LEVEL 3 FINC. 10.50% 15/4/2029		110.50	1,000,000	856,091.35
31/03/2025	Border to Coast Multi-Asset Credit Fund	HTA GROUP LTD/MAUR 7.50% 04/06/2029		101.63	700,000	551,173.69
31/03/2025	Border to Coast Multi-Asset Credit Fund	HIGHTOWER HLDG. 9.125% 31/01/2030		103.00	2,625,000	2,094,649.16
31/03/2025	Border to Coast Multi-Asset Credit Fund	REPUBLIC OF ZAMBIA 0.50% 12/31/2053		61.20	712,601	337,869.19
31/03/2025	Border to Coast Multi-Asset Credit Fund	MERITAGE HOMES 1.75% 15/05/2028		97.95	1,937,000	1,469,913.88
31/03/2025	Border to Coast Multi-Asset Credit Fund	EGYPT GOV. BD. 25.318% 13/08/20271000		105.30	53,800,000	867,905.35
31/03/2025	Border to Coast Multi-Asset Credit Fund	SERV. INTERNATIONA 5.75% 15/10/2032		98.40	280,000	213,454.30
31/03/2025	Border to Coast Multi-Asset Credit Fund	ACADIA HEALTHCARE 7.375% 15/03/2033		100.03	5,825,000	4,514,074.59
31/03/2025	Border to Coast Multi-Asset Credit Fund	VERISK ANALYTICS 5.25% 15/03/2035		99.95	400,000	309,735.38
31/03/2025	Border to Coast Multi-Asset Credit Fund	DIAMONDBACK ENERGY INC 5.55% 01 5.55% 01/APR/2035		100.46	300,000	233,491.45
31/03/2025	Border to Coast Multi-Asset Credit Fund	GOLDSTORY SAS 6.75% 1/2/2030		103.25	2,790,000	2,410,831.31
31/03/2025	Border to Coast Multi-Asset Credit Fund	NATIONSTAR MORTGA 7.125% 01/02/2032		103.96	760,000	612,145.52
31/03/2025	Border to Coast Multi-Asset Credit Fund	IRIDIUM CAP. FRN 7/3/2027		99.91	4,500,000	3,762,532.67
31/03/2025	Border to Coast Multi-Asset Credit Fund	ROMANIAN GOVERNME 5.625% 30/05/2037		91.46	3,600,000	2,755,417.63
31/03/2025	Border to Coast Multi-Asset Credit Fund	UNIVISION COMMS. 8.50% 31/07/2031		97.81	3,250,000	2,462,785.36
31/03/2025	Border to Coast Multi-Asset Credit Fund	EMIRATES NBD BANK 5.141% 26/11/2029		101.60	300,000	236,146.42
31/03/2025	Border to Coast Multi-Asset Credit Fund	DOMINICAN REPUBLI 11.25% 15/09/2035CURR 144A		107.00	22,800,000	300,057.75
31/03/2025	Border to Coast Multi-Asset Credit Fund	UTD. RENTALS 6.125% 15/03/2034		100.19	5,000	3,880.98
31/03/2025	Border to Coast Multi-Asset Credit Fund	REPUBLIC OF POLAND 5.50% 18/3/2054		93.95	4,500,000	3,275,594.82
31/03/2025	Border to Coast Multi-Asset Credit Fund	BANCO SANTANDER F2V 14/03/2028		101.61	1,800,000	1,417,021.86
31/03/2025	Border to Coast Multi-Asset Credit Fund	B&M EURP. VALUE RE 6.50% 27/11/2031		97.66	2,225,000	2,172,907.99
31/03/2025	Border to Coast Multi-Asset Credit Fund	HYATT HOTELS 5.375% 15/12/2031031		99.65	300,000	231,599.91
31/03/2025	Border to Coast Multi-Asset Credit Fund	UWM HLDGS. 6.625% 01/02/2030		99.28	1,515,000	1,165,269.82
31/03/2025	Border to Coast Multi-Asset Credit Fund	PROVIDUS CLO II DAC 2X ARR FRN 15/10/2038		100.25	5,000,000	4,195,005.18
31/03/2025	Border to Coast Multi-Asset Credit Fund	BUCKEYE PARTNERS L P 144A 6.875% 6.87% 01/JUL/2029		101.73	2,810,000	2,214,789.24
31/03/2025	Border to Coast Multi-Asset Credit Fund	HEATHROW FIN. 6.625% 1/3/2031		99.17	2,360,000	2,340,350.45
31/03/2025	Border to Coast Multi-Asset Credit Fund	IVORY COAST GOV. 8.075% 01/04/2036		95.84	7,100,000	5,271,811.57

Date	Fund Name	Security Description	Max of Local Price	Shares/Par	Base Value	
31/03/2025	Border to Coast Multi-Asset Credit Fund	MONTENEGRO GOV. I 4.875% 1/4/2032		98.06	8,600,000	7,057,319.65
31/03/2025	Border to Coast Multi-Asset Credit Fund	CLYDESDALE ACQUIS 6.875% 15/01/2030		100.88	1,925,000	1,504,557.00
31/03/2025	Border to Coast Multi-Asset Credit Fund	ALSTRIA OFFICE REI 5.50% 20/03/2031		97.50	4,000,000	3,263,825.07
31/03/2025	Border to Coast Multi-Asset Credit Fund	HOST HOTELS & RESORTS L P 5.7% 5.7% 01/JUL/2034		100.11	370,000	286,958.02
31/03/2025	Border to Coast Multi-Asset Credit Fund	FORD CREDIT CANAD 6.777% 15/09/20255 CAD1 REGS		101.26	100,000	54,507.37
31/03/2025	Border to Coast Multi-Asset Credit Fund	TRITON TST. 2025-1 IN RES 1 A1AU FRN 12/03/2057UD500000 2025-1 A1-AU		100.00	3,100,000	1,496,607.08
31/03/2025	Border to Coast Multi-Asset Credit Fund	CREDIT ACCEPTANCE 9.25% 15/12/2028		105.99	2,006,000	1,647,226.19
31/03/2025	Border to Coast Multi-Asset Credit Fund	CINEMARK USA INC SR NT 144A 7.0% 7.0% 01/AUG/2032		101.04	460,000	360,090.07
31/03/2025	Border to Coast Multi-Asset Credit Fund	JERROLD FINCO 7.875% 15/04/2030		101.81	3,140,000	3,196,912.50
31/03/2025	Border to Coast Multi-Asset Credit Fund	BPCE F2F 14/01/2036		103.47	1,000,000	801,597.53
31/03/2025	Border to Coast Multi-Asset Credit Fund	BANCO SANTANDER 6.033% 17/01/2035		103.59	400,000	321,022.87
31/03/2025	Border to Coast Multi-Asset Credit Fund	JBS USA HLDG. LUX 6.75% 15/03/2034NTS 15/03/2034 USD1000		108.03	175,000	146,462.82
31/03/2025	Border to Coast Multi-Asset Credit Fund	RCKT MORTGAGE TRUST 2025 CES2 A1A STP 25/2/2055		100.13	4,470,204	3,467,888.64
31/03/2025	Border to Coast Multi-Asset Credit Fund	VITAL ENERGY 7.875% 15/4/2032		93.19	1,085,000	783,342.45
31/03/2025	Border to Coast Multi-Asset Credit Fund	NATIONAL CENTRAL 5.279% 05/03/203030		100.87	600,000	468,882.42
31/03/2025	Border to Coast Multi-Asset Credit Fund	AVENIR ISSUER IV I 6.00% 25/10/2027D200000 REGS		94.44	13,100,000	9,584,843.37
31/03/2025	Border to Coast Multi-Asset Credit Fund	F&G GBL. FNDG. 5.875% 10/06/20270775 5.875% 10/06/2027		102.09	300,000	237,272.93
31/03/2025	Border to Coast Multi-Asset Credit Fund	MAUSER PACKAGING 7.875% 15/4/2027		98.13	1,895,000	1,440,610.96
31/03/2025	Border to Coast Multi-Asset Credit Fund	BANK GOSPODARSTWA 6.25% 9/7/2054		100.90	1,500,000	1,172,546.09
31/03/2025	Border to Coast Multi-Asset Credit Fund	INDONESIA(REPUBLIC OF) 6.75% 15 6.75% 15/JUL/2035		97.64	42,248,000,000	1,929,924.49
31/03/2025	Border to Coast Multi-Asset Credit Fund	BUCKEYE PARTNERS 5.60% 15/10/2044		85.82	1,756,000	1,167,535.45
31/03/2025	Border to Coast Multi-Asset Credit Fund	PANAMA GOV. INTL. 8.00% 01/03/2038		103.25	2,500,000	1,999,806.14
31/03/2025	Border to Coast Multi-Asset Credit Fund	ROMANIAN GOV. INT 5.625% 22/2/2036		92.64	1,370,000	1,062,118.96
31/03/2025	Border to Coast Multi-Asset Credit Fund	RIO OIL FIN. TST. 9.75% 06/01/2027		102.98	781,997	623,884.95
31/03/2025	Border to Coast Multi-Asset Credit Fund	CHINA GOV. BD. 2.27% 25/5/2034		103.92	31,640,000	3,505,772.38
31/03/2025	Border to Coast Multi-Asset Credit Fund	GACI FIRST INV. 5.25% 29/01/2030		101.34	7,900,000	6,202,192.61
31/03/2025	Border to Coast Multi-Asset Credit Fund	STANDARD CHARTERED FRN 14/05/2028		100.78	795,000	620,733.95
31/03/2025	Border to Coast Multi-Asset Credit Fund	LEG PROPS. 1.00% 04/09/2030		98.03	1,800,000	1,476,761.43
31/03/2025	Border to Coast Multi-Asset Credit Fund	XEROX 10.25% 15/10/2030		99.50	1,000,000	770,869.58
31/03/2025	Border to Coast Multi-Asset Credit Fund	PALMER SQUARE EURP. LOAN FN 1X BR FRN 15/08/2033TG 0.0% 15/08/2033		100.05	1,000,000	837,296.23
31/03/2025	Border to Coast Multi-Asset Credit Fund	ALEXANDRITE MONNE 10.50% 15/05/2029		109.63	3,365,000	3,087,142.80
31/03/2025	Border to Coast Multi-Asset Credit Fund	CPUK FIN. 7.875% 28/08/2029		101.53	3,340,000	3,391,165.13
31/03/2025	Border to Coast Multi-Asset Credit Fund	MEXICO GOVERNMENT 4.625% 5/4/2033		97.84	9,100,000	7,451,015.07
31/03/2025	Border to Coast Multi-Asset Credit Fund	PLANET FINL. GRP. 10.50% 15/12/2029029		100.45	2,455,000	1,910,607.03
31/03/2025	Border to Coast Multi-Asset Credit Fund	COMISION FED. DE E 6.45% 24/01/2035		96.28	1,000,000	745,890.23
31/03/2025	Border to Coast Multi-Asset Credit Fund	CAESARS ENTERTAINM 6.00% 15/10/2032		93.47	3,685,000	2,668,571.85
31/03/2025	Border to Coast Multi-Asset Credit Fund	ABU DHABI NATIONAL ENERGY COMPAN 4.75% 09/MAR/2037		96.11	3,000,000	2,233,875.46
31/03/2025	Border to Coast Multi-Asset Credit Fund	FREDDIE MAC POOL 6.00% 1/10/2053		101.63	4,287,800	3,375,928.01
31/03/2025	Border to Coast Multi-Asset Credit Fund	CIMA FINANCE LTD 2.95% 05/09/2029		92.87	1,279,588	920,648.96
31/03/2025	Border to Coast Multi-Asset Credit Fund	BERTRAND FRANCHISE 6.50% 18/07/2030		102.71	1,835,000	1,577,295.11
31/03/2025	Border to Coast Multi-Asset Credit Fund	AURIUM CLO IV DAC 4X AR FRN 16/01/2031		99.84	8,455,060	7,064,627.03
31/03/2025	Border to Coast Multi-Asset Credit Fund	PALMER SQUARE EURP. LOAN FND 2X A FRN 15/05/2034A FLTG 0.0% 15/05/2034		100.04	955,170	799,658.12
31/03/2025	Border to Coast Multi-Asset Credit Fund	BUCKEYE PARTNERS 6.75% 01/02/2030		101.36	925,000	726,394.95
31/03/2025	Border to Coast Multi-Asset Credit Fund	METRO FIN. 2024-1 TST. 1 B FRN 17/09/2030		100.27	1,630,000	789,066.12
31/03/2025	Border to Coast Multi-Asset Credit Fund	QIAGEN 2.50% 10/09/2031		99.15	4,000,000	3,072,610.64
31/03/2025	Border to Coast Multi-Asset Credit Fund	PALMER SQUARE EURP. LOAN FND 2X B FRN 15/05/2034B FLTG 0.0% 15/05/2034		100.19	1,000,000	838,504.98
31/03/2025	Border to Coast Multi-Asset Credit Fund	BURBERRY GROUP 5.75% 20/06/2030		98.04	10,116,000	9,918,004.59
31/03/2025	Border to Coast Multi-Asset Credit Fund	SRI LANKA GOVERNMENT STP 15/1/2030		88.88	859,797	592,015.89
31/03/2025	Border to Coast Multi-Asset Credit Fund	SRI LANKA GOVERNMENT STP 15/5/2036		78.38	790,326	479,889.95
31/03/2025	Border to Coast Multi-Asset Credit Fund	NIGERIA OMO BILL 0.00% 09/12/20250000 365D		87.92	899,257,000	399,153.83
31/03/2025	Border to Coast Multi-Asset Credit Fund	XEROX 13.50% 15/04/20312031		95.88	1,000,000	742,785.14
31/03/2025	Border to Coast Multi-Asset Credit Fund	PRPM 2024-3 3 A1 STP 25/5/2029		100.30	6,017,884	4,676,109.36
31/03/2025	Border to Coast Multi-Asset Credit Fund	ACRISURE LLC / ACR 8.50% 15/06/2029		104.25	975,000	787,500.80
31/03/2025	Border to Coast Multi-Asset Credit Fund	ACRISURE ACRISURE 7.50% 06/11/2030		101.81	2,025,000	1,597,180.87
31/03/2025	Border to Coast Multi-Asset Credit Fund	PLENTI PL-GREEN ABS TRUST 20 2 A1 FRN 11/04/2036AUD500000 A1		100.31	622,297	301,375.18
31/03/2025	Border to Coast Multi-Asset Credit Fund	BANCO SANTANDER 5.565% 17/01/2030		102.68	1,200,000	954,618.41
31/03/2025	Border to Coast Multi-Asset Credit Fund	AEROPUERTOS DOMINI 7.00% 30/6/2034		100.45	700,000	544,768.89
31/03/2025	Border to Coast Multi-Asset Credit Fund	F&G GBL. FNDG. 5.875% 16/01/20300777 5.875% 16/01/2030		101.81	500,000	394,395.95
31/03/2025	Border to Coast Multi-Asset Credit Fund	TURKIYE GOV. BD. FRN 17/5/2028		94.70	328,000,000	6,339,464.70
31/03/2025	Border to Coast Multi-Asset Credit Fund	OPTICS BIDCO SPA 6.375% 15/11/2033		95.57	1,926,000	1,426,068.02
31/03/2025	Border to Coast Multi-Asset Credit Fund	OPTICS BIDCO SPA 7.20% 18/07/2036		96.80	943,000	707,175.17

Date	Fund Name	Security Description	Max of Local Price	Shares/Par	Base Value	
31/03/2025	Border to Coast Multi-Asset Credit Fund	CHILE GOV. INTL. 3.875% 9/7/2031		101.06	2,000,000	1,691,458.90
31/03/2025	Border to Coast Multi-Asset Credit Fund	ECHOSTAR 6.75% PIK 30/11/2030		90.86	2,000,000	1,407,892.21
31/03/2025	Border to Coast Multi-Asset Credit Fund	VOLKSWAGEN FINL. 3.625% 19/05/2029		100.52	200,000	168,248.76
31/03/2025	Border to Coast Multi-Asset Credit Fund	REPUBLIC OF SOUTH 7.95% 19/11/2054		93.99	3,000,000	2,184,643.28
31/03/2025	Border to Coast Multi-Asset Credit Fund	FORTUNE STAR BVI 8.50% 19/05/202828		101.65	450,000	354,380.63
31/03/2025	Border to Coast Multi-Asset Credit Fund	LHOME MORTGAGE TRUST 2024 RTL5 A1 STP 25/9/2039		99.59	7,000,000	5,400,711.45
31/03/2025	Border to Coast Multi-Asset Credit Fund	ETHIOPIA INTL. BD 6.625% 11/12/2024		86.01	500,000	333,177.88
31/03/2025	Border to Coast Multi-Asset Credit Fund	PRIME HEALTHCARE SVCS INC 9.375% 01/SEP/2029		94.46	3,600,000	2,634,653.95
31/03/2025	Border to Coast Multi-Asset Credit Fund	FORD MOTOR CREDIT 5.125% 05/11/2026		99.38	200,000	153,995.61
31/03/2025	Border to Coast Multi-Asset Credit Fund	BNP PARIBAS F2F 15/01/2031		100.14	800,000	670,466.72
31/03/2025	Border to Coast Multi-Asset Credit Fund	HF SINCLAIR CORP 6.25% 15 JAN 20 6.25% 15/JAN/2035		100.56	5,000,000	3,895,218.63
31/03/2025	Border to Coast Multi-Asset Credit Fund	HF SINCLAIR CORP 5.75% 15 JAN 20 5.75% 15/JAN/2031		101.31	5,000,000	3,924,643.19
31/03/2025	Border to Coast Multi-Asset Credit Fund	SANTANDER UK GRP. HL F2F 15/04/2031		102.12	1,700,000	1,344,920.16
31/03/2025	Border to Coast Multi-Asset Credit Fund	EUROSAIL-UK 2007-4BL 4X A4 FRN 13/06/2045		99.21	1,901,531	1,886,542.93
31/03/2025	Border to Coast Multi-Asset Credit Fund	LIFEPOINT HEALTH 8.375% 15/02/2032		100.78	100,000	78,080.09
31/03/2025	Border to Coast Multi-Asset Credit Fund	YPF SA 8.25% 17/01/2034		99.08	1,000,000	767,615.66
31/03/2025	Border to Coast Multi-Asset Credit Fund	GREAT EASTERN LIFE ASSURANCE CO LTD A F2V PERPB EMTN PERP USD200000 002		99.65	200,000	154,414.08
31/03/2025	Border to Coast Multi-Asset Credit Fund	BACARDI-MARTINI 5.55% 01/02/2030		101.67	400,000	315,063.46
31/03/2025	Border to Coast Multi-Asset Credit Fund	ALPHA STAR HOLDING 7.00% 26/08/20282028		101.67	200,000	157,535.76
31/03/2025	Border to Coast Multi-Asset Credit Fund	AEGEA FIN. SARL 9.00% 20/1/2031		105.23	240,000	195,656.69
31/03/2025	Border to Coast Multi-Asset Credit Fund	TURKIYE IS BANKASI TURKIYE IS BANKASI F2V PERP		101.14	700,000	548,507.39
31/03/2025	Border to Coast Multi-Asset Credit Fund	EMIRATES NBD BANK FRN 22/01/203022/01/2030		100.74	700,000	546,353.14
31/03/2025	Border to Coast Multi-Asset Credit Fund	ARENA LUXEMBOURG FIN FRN 01/05/2030		100.21	5,200,000	4,360,880.69
31/03/2025	Border to Coast Multi-Asset Credit Fund	OTP BANK NYRT 7.3% 30 JUL 2035 7.3% 30/JUL/2035		102.20	300,000	237,545.57
31/03/2025	Border to Coast Multi-Asset Credit Fund	UNITED UTILITIES WATER FINANCE P 3.5% 27/FEB/2033		97.83	200,000	163,739.91
31/03/2025	Border to Coast Multi-Asset Credit Fund	VICI PPTY LP 5.125% 15 NOV 2031 5.12% 15/NOV/2031		98.70	400,000	305,872.26
31/03/2025	Border to Coast Multi-Asset Credit Fund	PAMPA ENERGIA 7.875% 16/12/2034		101.39	700,000	549,858.56
31/03/2025	Border to Coast Multi-Asset Credit Fund	WHITBREAD 5.5% 31 MAY 2032 5.5% 31/MAY/2032		98.14	500,000	490,704.50
31/03/2025	Border to Coast Multi-Asset Credit Fund	IMPERIAL BRANDS FINANCE PLC 3.87 3.87% 12/FEB/2034		97.40	300,000	244,541.78
31/03/2025	Border to Coast Multi-Asset Credit Fund	SUNOCO 6.25% 1/7/2033		100.17	1,995,000	1,548,297.62
31/03/2025	Border to Coast Multi-Asset Credit Fund	CAPSTONE COPPER CO 6.75% 31/3/2033		99.69	300,000	231,712.94
31/03/2025	Border to Coast Multi-Asset Credit Fund	REPUBLIC OF POLAND 5.50% 18/3/2054		93.95	2,000,000	1,455,819.92
31/03/2025	Border to Coast Multi-Asset Credit Fund	ROCKIES EXPRESS PI 6.75% 15/3/2033		101.80	3,820,000	3,012,779.48
31/03/2025	Border to Coast Multi-Asset Credit Fund	HLD EUR. 4.125% 02/04/2030		100.35	200,000	167,954.00
31/03/2025	Border to Coast Multi-Asset Credit Fund	WAYFAIR 7.75% 15/09/2030		96.79	2,300,000	1,724,789.42
31/03/2025	Border to Coast Multi-Asset Credit Fund	PETRONAS CAP. 4.95% 03/01/2031		100.44	600,000	466,902.52
31/03/2025	Border to Coast Multi-Asset Credit Fund	PETRONAS CAP. 5.34% 03/04/2035		100.73	500,000	390,197.85
31/03/2025	Border to Coast Multi-Asset Credit Fund	MOROCCO GOV. INTL 3.875% 02/04/202929		99.77	7,100,000	5,928,458.64
31/03/2025	Border to Coast Multi-Asset Credit Fund	MOROCCO GOV. INTL. 4.75% 02/04/2035		99.31	7,100,000	5,901,118.19
31/03/2025	Border to Coast Multi-Asset Credit Fund	EL PUERTO DE LIVE 6.658% 22/01/2037		101.59	3,000,000	2,361,083.47
31/03/2025	Border to Coast Multi-Asset Credit Fund	CHORD ENERGY CORP SR NT 144A 6.7 6.75% 15/MAR/2033		99.57	2,100,000	1,619,912.27
31/03/2025	Border to Coast Multi-Asset Credit Fund	FORD MOTOR CREDIT 5.918% 20/03/2028		100.49	700,000	544,964.98
31/03/2025	Border to Coast Multi-Asset Credit Fund	SYNCHRONY FINL. F2F 06/03/2031		99.32	500,000	384,747.49
31/03/2025	Border to Coast Multi-Asset Credit Fund	REPUBLIC OF UZBEK 15.50% 25/02/2028		100.63	5,410,000,000	326,003.33
31/03/2025	Border to Coast Multi-Asset Credit Fund	LIMAK YENILENEBIL 9.625% 12/08/2030		98.48	600,000	457,757.08
31/03/2025	Border to Coast Multi-Asset Credit Fund	PLENTI AUTO ABS 2025-1 1 A FRN 12/08/2033A		100.22	5,151,076	2,492,227.19
31/03/2025	Border to Coast Multi-Asset Credit Fund	MINERA MEXICO DE 5.625% 12/02/2032		99.28	8,500,000	6,538,035.47
31/03/2025	Border to Coast Multi-Asset Credit Fund	BARRY CALLEBAUT SE 4.25% 19/8/2031		101.02	9,100,000	7,693,093.21
31/03/2025	Border to Coast Multi-Asset Credit Fund	IHO VERWALTUNGS 6.75% PIK 15/11/2029EUR REGS		102.56	1,800,000	1,544,981.02
31/03/2025	Border to Coast Multi-Asset Credit Fund	SAUDI INTERNATIONAL 3.375% 05 MA 3.37% 05/MAR/2032		98.79	2,200,000	1,818,783.04
31/03/2025	Border to Coast Multi-Asset Credit Fund	EGYPT GOV. INTL. 8.625% 04/02/2030		96.89	3,000,000	2,252,023.05
31/03/2025	Border to Coast Multi-Asset Credit Fund	EGYPT GOVERNMENT I 9.45% 4/2/2033		94.50	5,400,000	3,953,619.65
31/03/2025	Border to Coast Multi-Asset Credit Fund	ALDAR INV. PROPS. 5.25% 25/03/20352035		100.62	400,000	311,809.77
31/03/2025	Border to Coast Multi-Asset Credit Fund	GLOBAL PMTS INC 1.5% 01/03/2031		94.70	2,451,000	1,798,254.35
31/03/2025	Border to Coast Multi-Asset Credit Fund	EDISON INTERNATIONAL 6.25% 15 MA 6.25% 15/MAR/2030		101.33	600,000	471,027.09
31/03/2025	Border to Coast Multi-Asset Credit Fund	VIRIDIEN 10.00% 15/10/2030		102.56	6,300,000	5,005,801.56
31/03/2025	Border to Coast Multi-Asset Credit Fund	VEDANTA RESOURCES 9.475% 24/07/2030		99.06	650,000	498,849.02
31/03/2025	Border to Coast Multi-Asset Credit Fund	VIRIDIEN 8.50% 15/10/2030		102.70	6,800,000	5,844,298.83
31/03/2025	Border to Coast Multi-Asset Credit Fund	COLOMBIAN TES 7.75% 18/09/2030		85.91	1,577,400,000	250,415.11
31/03/2025	Border to Coast Multi-Asset Credit Fund	LEBANON GOV. INTL. 6.20% 26/02/2025		16.43	3,000,000	381,909.90
31/03/2025	Border to Coast Multi-Asset Credit Fund	IVORY COAST GOV. 6.375% 3/3/2028		100.61	1,000,000	779,442.70

Date	Fund Name	Security Description	Max of Local Price	Shares/Par	Base Value	
31/03/2025	Border to Coast Multi-Asset Credit Fund	STATE OIL OF THE A 6.95% 18/03/2030		104.48	1,500,000	1,214,152.13
31/03/2025	Border to Coast Multi-Asset Credit Fund	SOUTHERN COPPER 3.875% 23/04/2025		99.94	185,000	143,241.27
31/03/2025	Border to Coast Multi-Asset Credit Fund	SOUTHERN COPPER 5.875% 23/4/2045		98.61	565,000	431,648.10
31/03/2025	Border to Coast Multi-Asset Credit Fund	PELABUHAN INDONESIA 5.375% 05/05/2045		92.36	1,000,000	715,543.00
31/03/2025	Border to Coast Multi-Asset Credit Fund	CGNPC INTL. 4.00% 19/05/2025		99.90	1,300,000	1,006,191.11
31/03/2025	Border to Coast Multi-Asset Credit Fund	ISRAEL GOV. BD. F 1.75% 31/08/2025		100.11	13,400,000	2,788,462.65
31/03/2025	Border to Coast Multi-Asset Credit Fund	SOUTH AFRICA GOV. 9.00% 31/01/2040		82.66	75,884,652	2,642,286.93
31/03/2025	Border to Coast Multi-Asset Credit Fund	GUATEMALA GOV. BD. 4.50% 03/05/2026		99.01	22,000,000	16,875,954.40
31/03/2025	Border to Coast Multi-Asset Credit Fund	SECURITIZED AST. BACKED RE OP2 M4 FRN 25/10/203535 USD M-4		71.95	6,301,000	3,512,161.48
31/03/2025	Border to Coast Multi-Asset Credit Fund	CZECH REPUBLIC 0.95% 15/05/2030		86.97	37,630,000	1,095,973.24
31/03/2025	Border to Coast Multi-Asset Credit Fund	MEXICAN BONOS 5.75% 05/03/2026		97.51	167,000,000	6,166,430.60
31/03/2025	Border to Coast Multi-Asset Credit Fund	KENNEDY WILSON EUR 3.25% 12/11/2025		98.77	13,894,736	11,485,314.38
31/03/2025	Border to Coast Multi-Asset Credit Fund	GLP CAP. GLP FINC 5.375% 15/4/2026		100.38	100,000	77,768.27
31/03/2025	Border to Coast Multi-Asset Credit Fund	AMERICAN AIRLINES 3.65% 15/06/2028		94.88	377,700	277,650.90
31/03/2025	Border to Coast Multi-Asset Credit Fund	INDONESIA TSY. BD. 8.25% 15/05/2036		107.37	1,600,000,000	80,374.65
31/03/2025	Border to Coast Multi-Asset Credit Fund	AMERICAN AIRLINES 3.20% 15/6/2028		95.38	62,950	46,515.58
31/03/2025	Border to Coast Multi-Asset Credit Fund	MALAYSIA GOV. BD. 4.762% 07/04/2037		108.42	4,479,000	847,843.63
31/03/2025	Border to Coast Multi-Asset Credit Fund	BUCKEYE PARTNERS 4.125% 01/12/2027		96.31	1,146,000	855,113.65
31/03/2025	Border to Coast Multi-Asset Credit Fund	INDONESIA TSY. BD. 8.75% 15/05/2031		108.42	27,291,000,000	1,384,249.36
31/03/2025	Border to Coast Multi-Asset Credit Fund	US. TSY. INFL. 0.375% IL 15/07/2025		134.19	16,000	16,634.58
31/03/2025	Border to Coast Multi-Asset Credit Fund	PANAMA GOV. INTL. 3.875% 17/03/2028		95.09	3,000,000	2,209,994.00
31/03/2025	Border to Coast Multi-Asset Credit Fund	REPUBLIC OF PANAM 3.875% 17/03/2028		95.09	14,300,000	10,534,304.74
31/03/2025	Border to Coast Multi-Asset Credit Fund	ANGOLAN GOV. INTL. 8.25% 09/05/2028		93.32	7,500,000	5,422,500.99
31/03/2025	Border to Coast Multi-Asset Credit Fund	ROMANIA GOV. BD. 3.65% 24/09/2031		82.01	4,780,000	659,052.97
31/03/2025	Border to Coast Multi-Asset Credit Fund	ALTICE FRANCE SA/ 8.125% 1/2/2027		89.50	3,200,000	2,218,824.90
31/03/2025	Border to Coast Multi-Asset Credit Fund	BBVA BANCOMER SA/TEX F2V 18/01/2033		95.13	700,000	515,901.18
31/03/2025	Border to Coast Multi-Asset Credit Fund	AIR CANADA 2017-1 3.30% 15/01/2030		93.87	66,720	48,520.34
31/03/2025	Border to Coast Multi-Asset Credit Fund	IVORY COAST GOVER 6.125% 15/6/2033		89.17	3,250,000	2,245,099.56
31/03/2025	Border to Coast Multi-Asset Credit Fund	CENCOSUD 4.375% 17/07/2027		98.76	330,000	252,490.93
31/03/2025	Border to Coast Multi-Asset Credit Fund	JORDAN GOV. INTL. 5.75% 31/1/2027		98.30	2,000,000	1,523,125.96
31/03/2025	Border to Coast Multi-Asset Credit Fund	PETROLEOS DE VENEZ 8.50% 27/10/2020		99.00	9,171,500	7,034,502.59
31/03/2025	Border to Coast Multi-Asset Credit Fund	ODEBRECHT DRILL 7.35% PIK 01/12/2026		49.72	2,821,191	1,086,692.52
31/03/2025	Border to Coast Multi-Asset Credit Fund	COLOMBIA GOV. INT 3.875% 25/04/2027		97.37	7,500,000	5,657,756.64
31/03/2025	Border to Coast Multi-Asset Credit Fund	DOMINICAN REPUBLIC 5.95% 25/01/2027		100.57	2,000,000	1,558,318.67
31/03/2025	Border to Coast Multi-Asset Credit Fund	THAMES WATER UTILI 3.50% 25/02/2028		73.35	100,000	73,350.52
31/03/2025	Border to Coast Multi-Asset Credit Fund	HUNGARY GOV. BD. 3.00% 27/10/2027		92.24	51,080,000	97,829.42
31/03/2025	Border to Coast Multi-Asset Credit Fund	REPUBLIC OF SOUTH 8.875% 28/02/2035		89.54	112,582,793	4,246,335.24
31/03/2025	Border to Coast Multi-Asset Credit Fund	BRAZIL NOTAS DO T 10.00% 01/01/2027		955.09	14,120,000	18,241,512.42
31/03/2025	Border to Coast Multi-Asset Credit Fund	PETROBRAS GBL. FIN 6.85% 05/06/2115		89.06	200,000	137,991.85
31/03/2025	Border to Coast Multi-Asset Credit Fund	THAILAND GOV. BD. 2.875% 17/06/2046		105.44	11,797,000	284,063.09
31/03/2025	Border to Coast Multi-Asset Credit Fund	SAUDI GOV. INTL. 4.625% 04/10/2047		83.34	3,000,000	1,937,073.05
31/03/2025	Border to Coast Multi-Asset Credit Fund	COLOMBIA GOV. INT 3.875% 22/03/2026		100.59	5,200,000	4,377,563.96
31/03/2025	Border to Coast Multi-Asset Credit Fund	BAYER US FIN. II 4.375% 15/12/2028		97.44	1,000,000	754,907.93
31/03/2025	Border to Coast Multi-Asset Credit Fund	ALTERNATIVE LOAN TRUST 200 AL1 A1 FRN 25/06/2037		83.36	3,495,625	2,257,645.83
31/03/2025	Border to Coast Multi-Asset Credit Fund	SPIRIT AIRLINES PA 4.10% 01/04/2028		93.34	102,990	74,477.33
31/03/2025	Border to Coast Multi-Asset Credit Fund	ALT. LOAN TST. 2007-OA3 OA3 1A1 FRN 25/04/2047		91.66	352,648	250,432.33
31/03/2025	Border to Coast Multi-Asset Credit Fund	OIL INDIA INTL. PT 4.00% 21/04/2027		98.66	2,000,000	1,528,713.11
31/03/2025	Border to Coast Multi-Asset Credit Fund	ABU DHABI GOV. IN 4.125% 11/10/20470000 7 REGS		82.77	7,000,000	4,488,649.63
31/03/2025	Border to Coast Multi-Asset Credit Fund	SENEGAL GOV. INTL. 6.25% 23/05/2033		74.83	2,000,000	1,159,543.58
31/03/2025	Border to Coast Multi-Asset Credit Fund	PANAMA GOV. INTL. 4.50% 16/04/2050		63.84	3,000,000	1,483,788.37
31/03/2025	Border to Coast Multi-Asset Credit Fund	CROWN EURP. HLDGS 2.875% 01/02/2026		99.74	4,114,000	3,434,039.41
31/03/2025	Border to Coast Multi-Asset Credit Fund	BUCKEYE PARTNERS 3.95% 01/12/2026		97.53	1,150,000	868,949.73
31/03/2025	Border to Coast Multi-Asset Credit Fund	ACWA POWER MGT. & 5.95% 15/12/2039		99.62	216,727	167,269.51
31/03/2025	Border to Coast Multi-Asset Credit Fund	MALAYSIA GOV. INV. 4.07% 30/09/2026		101.06	1,094,000	193,017.98
31/03/2025	Border to Coast Multi-Asset Credit Fund	THAILAND GOVERNMENT 2.875% 17/12/2028		103.85	39,583,000	938,716.91
31/03/2025	Border to Coast Multi-Asset Credit Fund	OMAN GOV. INTL. BD 4.75% 15/06/2026		99.60	11,300,000	8,719,567.76
31/03/2025	Border to Coast Multi-Asset Credit Fund	ROLLS-ROYCE 3.625% 14/10/2025		99.64	2,000,000	1,543,929.52
31/03/2025	Border to Coast Multi-Asset Credit Fund	NAMIBIA INTL. BOND 5.25% 10/29/2025		99.17	1,000,000	768,318.74
31/03/2025	Border to Coast Multi-Asset Credit Fund	CORPORACION INMOBILIARIA 3.62% 13/MAY/2031		86.56	320,000	214,609.22
31/03/2025	Border to Coast Multi-Asset Credit Fund	BANCO MERCANTIL DEL NORTE SA/GRAND CAYMAN F2V PERP		99.25	700,000	538,272.87
31/03/2025	Border to Coast Multi-Asset Credit Fund	GREENKO POWER II L 4.30% 13/12/2028		92.57	167,000	119,773.94

Date	Fund Name	Security Description	Max of Local Price	Shares/Par	Base Value	
31/03/2025	Border to Coast Multi-Asset Credit Fund	RELIANCE INDS. 2.875% 12/01/2032		86.91	480,000	323,194.87
31/03/2025	Border to Coast Multi-Asset Credit Fund	PETROLEOS MEXICANO 6.70% 16/02/2032		87.94	17,121,000	11,665,277.19
31/03/2025	Border to Coast Multi-Asset Credit Fund	TENGIZCHEVROIL FIN 4.00% 15/08/2026		97.90	270,000	204,786.85
31/03/2025	Border to Coast Multi-Asset Credit Fund	GLOBO COMUNICACAO 5.50% 14/01/20322		93.12	320,000	230,868.67
31/03/2025	Border to Coast Multi-Asset Credit Fund	BRF SA 5.75% 21/9/2050		81.01	240,000	150,623.78
31/03/2025	Border to Coast Multi-Asset Credit Fund	NETWORK I2I LTD NETWORK I2I LTD F2V PERP		98.39	690,000	525,980.10
31/03/2025	Border to Coast Multi-Asset Credit Fund	CORESTATE CAP. HLD 3.50% 15/4/2023		40.50	1,395,170	472,872.68
31/03/2025	Border to Coast Multi-Asset Credit Fund	UPC BROADBAND FIN 4.875% 15/07/2031		91.03	3,315,000	2,337,899.86
31/03/2025	Border to Coast Multi-Asset Credit Fund	AVOLON HOLDINGS F 2.528% 18/11/2027		93.64	1,360,000	986,603.74
31/03/2025	Border to Coast Multi-Asset Credit Fund	CORESTATE CAP. HL 1.375% 28/11/2022		40.50	351,340	119,081.51
31/03/2025	Border to Coast Multi-Asset Credit Fund	ROLLS-ROYCE 5.75% 15/10/2027		102.44	9,450,000	7,499,869.32
31/03/2025	Border to Coast Multi-Asset Credit Fund	OPEN TEXT OPEN TE 4.125% 01/12/2031		88.45	2,735,000	1,874,164.93
31/03/2025	Border to Coast Multi-Asset Credit Fund	NCL 5.875% 15/02/2027		99.93	2,505,000	1,939,296.60
31/03/2025	Border to Coast Multi-Asset Credit Fund	WP/AP TELECOM HLDG 3.75% 15/1/2029		97.32	4,935,000	4,019,128.48
31/03/2025	Border to Coast Multi-Asset Credit Fund	1011778 BC ULC NE 3.875% 15/01/2028		95.66	2,787,000	2,065,563.36
31/03/2025	Border to Coast Multi-Asset Credit Fund	CARNIVAL 7.625% 1/3/2026		100.09	1,808,000	1,402,021.82
31/03/2025	Border to Coast Multi-Asset Credit Fund	ALTICE FRANCE 5.125% 15/07/2029		78.48	5,480,000	3,331,742.11
31/03/2025	Border to Coast Multi-Asset Credit Fund	CARNIVAL CORP 6.0% 01/MAY/2029		99.36	2,075,000	1,597,337.57
31/03/2025	Border to Coast Multi-Asset Credit Fund	1011778 BC ULC NEW 3.50% 15/02/2029		92.52	3,173,000	2,274,356.52
31/03/2025	Border to Coast Multi-Asset Credit Fund	VERDE BIDCO 4.625% 1/10/2026		100.88	2,658,000	2,243,898.76
31/03/2025	Border to Coast Multi-Asset Credit Fund	AMERICA MOVIL SAB DE CV 5.375% 5.37% 04/APR/2032		96.00	240,000	178,502.79
31/03/2025	Border to Coast Multi-Asset Credit Fund	CEMEX SAB DE CV 9.125% 9.125% 9.12% PERP		101.62	300,000	236,178.25
31/03/2025	Border to Coast Multi-Asset Credit Fund	DOMINICAN REPUBLI 13.00% 30/1/2026		101.23	377,000,000	4,694,080.53
31/03/2025	Border to Coast Multi-Asset Credit Fund	SOCIETE GENERALE F2V 10/1/2034		105.19	700,000	570,482.34
31/03/2025	Border to Coast Multi-Asset Credit Fund	ALROSA FIN. 3.10% 25/06/2027		6.03	2,200,000	102,794.49
31/03/2025	Border to Coast Multi-Asset Credit Fund	CITY OF DETROIT MI 4% 1/4/2044		80.02	5,190,000	3,217,467.80
31/03/2025	Border to Coast Multi-Asset Credit Fund	UBS GROUP AG 4.988% 05/08/2033		98.25	7,100,000	5,404,419.53
31/03/2025	Border to Coast Multi-Asset Credit Fund	UBS GROUP AG		107.18	250,000	207,600.82
31/03/2025	Border to Coast Multi-Asset Credit Fund	CDS_IX_CCP CDX.EM.37 1% 20270620BOFAGB2UICEEUS2165BZEC2		0.00	-980,000	2,188.23
31/03/2025	Border to Coast Multi-Asset Credit Fund	CDS_IX_CCP CDX.NA.HY.39 5% 20271220BOFAGB2UICEEUS2165BRZH6		-0.06	-588,000	25,820.11
31/03/2025	Border to Coast Multi-Asset Credit Fund	CDS_IX_CCP CDX.NA.HY.40 5% 20280620BOFAGB2UICEEUS2165BRZ14		-0.06	-99,000	4,318.57
31/03/2025	Border to Coast Multi-Asset Credit Fund	WEATHERFORD INTL LTD 8.625% 30 A 8.62% 30/APR/2030		101.61	4,425,000	3,483,334.34
31/03/2025	Border to Coast Multi-Asset Credit Fund	IQVIA INC 1.75% 15/3/2026		98.20	2,625,000	2,157,193.08
31/03/2025	Border to Coast Multi-Asset Credit Fund	FMG RES. AUGUST 2 5.875% 15/04/20305.875% 15/04/2030		98.84	13,390,000	10,253,321.58
31/03/2025	Border to Coast Multi-Asset Credit Fund	ENERFLEX LTD 9% SNR SEC NTS 15/1 9.0% 15/OCT/2027		102.68	3,266,000	2,598,230.24
31/03/2025	Border to Coast Multi-Asset Credit Fund	PEOPLECERT WISDOM 5.75% 15/09/2026		100.14	3,700,000	3,100,898.98
31/03/2025	Border to Coast Multi-Asset Credit Fund	HUNGARY GOV. INTL. 5.25% 16/6/2029		99.71	2,500,000	1,931,167.76
31/03/2025	Border to Coast Multi-Asset Credit Fund	COLOMBIA GOV. INTL 7.50% 2/2/2034		99.17	1,500,000	1,152,469.40
31/03/2025	Border to Coast Multi-Asset Credit Fund	PELABUHAN INDONESIA 4.25% 5/5/2025		100.16	1,500,000	1,163,942.84
31/03/2025	Border to Coast Multi-Asset Credit Fund	ARGENTINE REPUBLIC 1.00% 9/7/2029		77.75	5,400,000	3,252,759.75
31/03/2025	Border to Coast Multi-Asset Credit Fund	VNESHECONOMBANK VI 6.80% 22/11/2025		3.64	1,150,000	32,412.94
31/03/2025	Border to Coast Multi-Asset Credit Fund	EXPORT-IMPORT BANK 5.50% 18/1/2033		101.77	2,500,000	1,971,229.62
31/03/2025	Border to Coast Multi-Asset Credit Fund	CENTRAL CHINA REAL 7.25% 28/4/2025		4.88	475,000	17,940.15
31/03/2025	Border to Coast Multi-Asset Credit Fund	ENERGEAN ISRAEL FI 8.50% 30/9/2033		103.18	750,000	599,528.42
31/03/2025	Border to Coast Multi-Asset Credit Fund	FIRST ABU DHABI BANK F2V 04/04/2034		103.90	570,000	458,827.55
31/03/2025	Border to Coast Multi-Asset Credit Fund	URUGUAY GOV. INTL. 9.75% 20/7/2033		101.40	13,622,918	253,812.98
31/03/2025	Border to Coast Multi-Asset Credit Fund	DRILLCO HLDG LUX S A 144A 7.5% 01/06/2030		96.69	302,960	226,940.62
31/03/2025	Border to Coast Multi-Asset Credit Fund	BANCO DO BRASIL SA 8.50% 29/7/2026		98.33	121,000,000	4,505,569.73
31/03/2025	Border to Coast Multi-Asset Credit Fund	DIAMOND FOREIGN AS 8.50% 01/10/2030		102.57	4,755,000	3,778,668.04
31/03/2025	Border to Coast Multi-Asset Credit Fund	UBS GROUP AG 144A 9.016% 9.01% 15/NOV/2033		122.24	250,000	236,756.86
31/03/2025	Border to Coast Multi-Asset Credit Fund	VALARIS 8.375% 30/04/2030		100.19	23,047,000	17,889,666.42
31/03/2025	Border to Coast Multi-Asset Credit Fund	CORESTATE CAP. 10.00% PIK 31/12/2026		89.95	349,178	262,839.88
31/03/2025	Border to Coast Multi-Asset Credit Fund	CDS_IX_CCP CDX.NA.IG.41 1% 20281220BOFAGB2UICEEUS2165BYED3		-0.02	8,000,000	120,020.75
31/03/2025	Border to Coast Multi-Asset Credit Fund	CDS_IX_CCP CDX.NA.HY.41 5% 20281220BOFAGB2UICEEUS2165BRZP8		-0.06	-99,000	4,464.28
31/03/2025	Border to Coast Multi-Asset Credit Fund	GTCR W-2 MERGER SU 8.50% 15/1/2031		106.35	2,155,000	2,291,780.01
31/03/2025	Border to Coast Multi-Asset Credit Fund	YPSO FIN. BIS 10.50% 15/5/2027		29.36	8,300,000	1,888,161.58
31/03/2025	Border to Coast Multi-Asset Credit Fund	CLARIOS GBL. CLARI 6.75% 15/5/20286.75% 15/05/2028		101.48	190,000	149,383.67
31/03/2025	Border to Coast Multi-Asset Credit Fund	MEXICO GOV. INTL. 6.338% 4/5/2053		91.15	1,500,000	1,059,221.29
31/03/2025	Border to Coast Multi-Asset Credit Fund	PROSUS 4.987% 19/01/2052		77.85	740,000	446,302.35
31/03/2025	Border to Coast Multi-Asset Credit Fund	REGS BUFFALO ENERGY MX HLDGS 7.87% 15/FEB/2039		101.96	800,000	631,940.14
31/03/2025	Border to Coast Multi-Asset Credit Fund	RAIZEN FUELS FIN. 6.45% 5/3/2034		101.11	400,000	313,339.61

Date	Fund Name	Security Description	Max of Local Price	Shares/Par	Base Value	
31/03/2025	Border to Coast Multi-Asset Credit Fund	INVERSIONES CMPC SA 6.125% 26 FE 6.12% 26/FEB/2034		101.58	300,000	236,083.88
31/03/2025	Border to Coast Multi-Asset Credit Fund	SOCIEDAD QUIMICA Y MINERA DE CHI 6.5% 07/NOV/2033		105.32	200,000	163,191.62
31/03/2025	Border to Coast Multi-Asset Credit Fund	BBVA BANCOMER SA/TEX F2V 08/01/2039		101.97	815,000	643,884.94
31/03/2025	Border to Coast Multi-Asset Credit Fund	BANCO DE CREDITO D 5.85% 11/01/2029		103.10	400,000	319,508.48
31/03/2025	Border to Coast Multi-Asset Credit Fund	BANCO DE CREDITO E INVERSIONES 8.75% 31 8.75% PERP		106.34	700,000	576,691.49
31/03/2025	Border to Coast Multi-Asset Credit Fund	FREDDIE MAC POOL 5.50% 1/7/2053		100.55	120,281	93,701.25
31/03/2025	Border to Coast Multi-Asset Credit Fund	FREDDIE MAC POOL 5.50% 1/8/2053		100.02	579,421	449,009.97
31/03/2025	Border to Coast Multi-Asset Credit Fund	FREDDIE MAC POOL 4.00% 1/8/2052		100.00	0	0.01
31/03/2025	Border to Coast Multi-Asset Credit Fund	FREDDIE MAC POOL 6.00% 1/10/2053		101.69	1,424,151	1,122,030.22
31/03/2025	Border to Coast Multi-Asset Credit Fund	FANNIE MAE POOL 5.50% 1/10/2053		100.12	855,977	663,136.48
31/03/2025	Border to Coast Multi-Asset Credit Fund	FANNIE MAE POOL 5.50% 1/8/2053		99.97	460,009	356,276.85
31/03/2025	Border to Coast Multi-Asset Credit Fund	FREDDIE MAC POOL 5.50% 1/5/2053		100.00	4,200,279	3,253,995.21
31/03/2025	Border to Coast Multi-Asset Credit Fund	CAIXABANK F2F 18/01/2029BQFM1D2		103.74	8,700,000	6,992,419.18
31/03/2025	Border to Coast Multi-Asset Credit Fund	FREDDIE MAC POOL 4.00% 1/3/2053		100.00	0	0.01
31/03/2025	Border to Coast Multi-Asset Credit Fund	FANNIE MAE POOL 6.00% 1/10/2053		101.97	4,429,363	3,492,659.59
31/03/2025	Border to Coast Multi-Asset Credit Fund	US RENAL CARE 10.625% 28/6/2028		85.50	1,869,000	1,238,035.92
31/03/2025	Border to Coast Multi-Asset Credit Fund	FREDDIE MAC 5.5% 01/OCT/2053		100.01	2,766,957	2,143,919.00
31/03/2025	Border to Coast Multi-Asset Credit Fund	FREDDIE MAC POOL 6.00% 1/11/2053		101.73	97,588	76,915.25
31/03/2025	Border to Coast Multi-Asset Credit Fund	MAGYAR EXPORT-IMPO 6.00% 16/05/2029		107.45	25,090,000	22,562,347.41
31/03/2025	Border to Coast Multi-Asset Credit Fund	FANNIE MAE POOL 5.50% 1/1/2053		100.08	1,898,188	1,471,717.71
31/03/2025	Border to Coast Multi-Asset Credit Fund	FREDDIE MAC POOL 5.50% 1/6/2053		99.99	4,198,887	3,252,783.86
31/03/2025	Border to Coast Multi-Asset Credit Fund	FANNIE MAE POOL 5.50% 1/4/2053		99.96	91,664	70,986.49
31/03/2025	Border to Coast Multi-Asset Credit Fund	FANNIE MAE POOL 6.50% 1/7/2053		100.00	0	0.01
31/03/2025	Border to Coast Multi-Asset Credit Fund	FREDDIE MAC POOL 5.50% 1/10/2053		100.13	23,219	18,012.18
31/03/2025	Border to Coast Multi-Asset Credit Fund	FREDDIE MAC POOL 6.50% 1/12/2053		103.24	514,031	411,153.31
31/03/2025	Border to Coast Multi-Asset Credit Fund	FANNIE MAE POOL 6.00% 1/11/2053		101.72	78,525	61,885.57
31/03/2025	Border to Coast Multi-Asset Credit Fund	FREDDIE MAC POOL 5.50% 1/11/2053		99.93	504,763	390,803.31
31/03/2025	Border to Coast Multi-Asset Credit Fund	FANNIE MAE POOL 5.50% 1/5/2053		100.04	4,321,688	3,348,196.84
31/03/2025	Border to Coast Multi-Asset Credit Fund	FANNIE MAE POOL 5.50% 1/7/2053		100.04	30,415,375	23,572,786.68
31/03/2025	Border to Coast Multi-Asset Credit Fund	CREDICORP CAP. SO 10.10% 15/12/2043		107.25	69,300,000	15,723,179.66
31/03/2025	Border to Coast Multi-Asset Credit Fund	FREDDIE MAC POOL 4.00% 01/06/2052		93.40	138,016	99,870.38
31/03/2025	Border to Coast Multi-Asset Credit Fund	BNP PARIBAS F2F 20/05/2030.497% 20/05/2030		101.81	1,300,000	1,025,357.96
31/03/2025	Border to Coast Multi-Asset Credit Fund	REPUBLIC OF POLAN 5.125% 18/9/2034		99.22	3,000,000	2,306,125.57
31/03/2025	Border to Coast Multi-Asset Credit Fund	FANNIE MAE POOL 5.50% 1/6/2053		99.93	227,735	176,319.24
31/03/2025	Border to Coast Multi-Asset Credit Fund	FREDDIE MAC POOL 6.00% 1/6/2053		101.72	107,700	84,872.26
31/03/2025	Border to Coast Multi-Asset Credit Fund	FANNIE MAE POOL 6.50% 1/12/2053		103.43	788,963	632,228.95
31/03/2025	Border to Coast Multi-Asset Credit Fund	Q-PARK HOLDING I 5.125% 01/03/2029		101.90	1,610,000	1,373,007.70
31/03/2025	Border to Coast Multi-Asset Credit Fund	FORVIA 5.125% 15/06/2029		97.88	2,160,000	1,769,243.34
31/03/2025	Border to Coast Multi-Asset Credit Fund	NOVA CHEMS. 8.50% 15/11/2028		105.73	2,385,000	1,953,641.89
31/03/2025	Border to Coast Multi-Asset Credit Fund	HEATHROW FNDG. 6.00% 5/3/2032		99.37	1,860,000	1,848,271.87
31/03/2025	Border to Coast Multi-Asset Credit Fund	OLYMPUS WATER US 9.625% 15/11/2028		104.46	2,450,000	2,141,729.60
31/03/2025	Border to Coast Multi-Asset Credit Fund	NCL CORP LTD SR SECD NT 144A 8.1 8.12% 15/JAN/2029		105.26	575,000	468,888.58
31/03/2025	Border to Coast Multi-Asset Credit Fund	UNITED GROUP BV 6.75% 15 FEB 203 6.75% 15/FEB/2031		101.76	4,245,000	3,615,035.52
31/03/2025	Border to Coast Multi-Asset Credit Fund	ALLIED UNIVERSAL 4.875% 1/6/2028		94.30	1,700,000	1,603,121.25
31/03/2025	Border to Coast Multi-Asset Credit Fund	DOMINICAN REPUBLIC 5.50% 22/2/2029		98.65	2,500,000	1,910,613.82
31/03/2025	Border to Coast Multi-Asset Credit Fund	NACIONAL DEL COBRE 6.44% 26/01/2036		104.13	3,000,000	2,420,263.20
31/03/2025	Border to Coast Multi-Asset Credit Fund	MEXICO GOVERNMENT INTERNATIONAL BOND 0		100.42	1,500,000	1,167,007.45
31/03/2025	Border to Coast Multi-Asset Credit Fund	HUNGARY GOV. INTL. 5.50% 26/03/2036		95.79	2,000,000	1,484,241.59
31/03/2025	Border to Coast Multi-Asset Credit Fund	ROMANIAN GOV. INT 6.375% 30/01/2034		96.62	750,000	561,446.17
31/03/2025	Border to Coast Multi-Asset Credit Fund	PETROLEOS MEXICAN 10.00% 2/7/2033		104.24	4,000,000	3,230,523.09
31/03/2025	Border to Coast Multi-Asset Credit Fund	DECO 2019-RAM DAC RAM A FRN 7/8/2030		99.92	1,509,719	1,508,528.92
31/03/2025	Border to Coast Multi-Asset Credit Fund	ABU DHABI COMMER. BA 5.361% 10/3/2035		100.53	300,000	233,665.00
31/03/2025	Border to Coast Multi-Asset Credit Fund	NEXA RESOURCES SA 6.75% 9/4/2034		103.69	300,000	241,010.55
31/03/2025	Border to Coast Multi-Asset Credit Fund	STANDARD CHARTERED F2V 14/05/2028		101.75	400,000	315,312.06
31/03/2025	Border to Coast Multi-Asset Credit Fund	TRIDENT ENERGY FIN PLC 12.5% 30 12.5% 30/NOV/2029		103.13	790,000	631,188.98
31/03/2025	Border to Coast Multi-Asset Credit Fund	YPF SA 8.75% 11/09/2031		102.85	400,000	318,729.39
31/03/2025	Border to Coast Multi-Asset Credit Fund	STANDARD CHARTERED F2V 14/05/2035		102.53	400,000	317,752.40
31/03/2025	Border to Coast Multi-Asset Credit Fund	BANK OF GEORGIA 9.5% 31 DEC 2049 9.5% PERP		99.00	500,000	383,482.39
31/03/2025	Border to Coast Multi-Asset Credit Fund	ANTOFAGASTA PLC 6.25% 02 MAY 203 6.25% 02/MAY/2034		103.41	600,000	480,706.06
31/03/2025	Border to Coast Multi-Asset Credit Fund	MUTHOOT FIN. 7.125% 14/02/2028771 7.125% 14/02/2028		101.18	200,000	156,781.76
31/03/2025	Border to Coast Multi-Asset Credit Fund	SORIK MARAPI GEOTHERMAL PWR PT 144A 7.75% 05/08/2031		98.50	444,285	339,044.75

Date	Fund Name	Security Description	Max of Local Price	Shares/Par	Base Value	
31/03/2025	Border to Coast Multi-Asset Credit Fund	LOANDEPOT GMSR MASTER TRUST GT1 A FRN 16/10/2025USD 144A A		99.83	2,100,000	1,624,120.58
31/03/2025	Border to Coast Multi-Asset Credit Fund	OAKTOWN RE VII LTD 2 M1B FRN 25/4/2034		101.19	2,482,467	1,946,235.25
31/03/2025	Border to Coast Multi-Asset Credit Fund	RADNOR RE 2021-2 LTD 2 M1B FRN 25/11/2031		101.88	9,222,415	7,279,185.93
31/03/2025	Border to Coast Multi-Asset Credit Fund	VOYA EURO CLO IV DAC 4A B1R FRN 15/10/2034		99.84	10,330,000	8,630,780.70
31/03/2025	Border to Coast Multi-Asset Credit Fund	TORO EUROPEAN CLO 7 DAC 7A B2R 2.075% 15/02/2034		95.37	14,202,000	11,335,400.85
31/03/2025	Border to Coast Multi-Asset Credit Fund	BELLEMEADE RE 2022-1 1 M1C FRN 26/01/2032		102.63	5,130,000	4,079,069.42
31/03/2025	Border to Coast Multi-Asset Credit Fund	AUTONORIA SPAIN 2022 FT SP D FRN 28/1/2040		103.51	511,314	442,911.69
31/03/2025	Border to Coast Multi-Asset Credit Fund	GOODLEAP SUSTBL HOME SOL 1GS A 6.25% 20/06/205706/2057 USD 144A A		98.27	4,700,487	3,578,814.06
31/03/2025	Border to Coast Multi-Asset Credit Fund	VENDOME FUNDING CLO 2020-1 1A BR FRN 7/20/2034		99.56	8,525,000	7,102,769.67
31/03/2025	Border to Coast Multi-Asset Credit Fund	ONEMAIN DIRECT AUTO RECEIV 1A D 1.62% 14/11/2030/11/2030 USD 144A D		97.53	3,850,000	2,909,087.79
31/03/2025	Border to Coast Multi-Asset Credit Fund	MADISON PARK EURO FUNDING 14A C1R FRN 15/07/2032		100.09	17,000,000	14,240,024.07
31/03/2025	Border to Coast Multi-Asset Credit Fund	AUTONORIA SPAIN 2022 FT SP C FRN 27/1/2040		102.26	766,971	656,398.83
31/03/2025	Border to Coast Multi-Asset Credit Fund	INVESCO EURO CLO 10A C FRN 15/7/2036		100.64	4,000,000	3,368,921.86
31/03/2025	Border to Coast Multi-Asset Credit Fund	AVOCA CAPITAL CLO X LTD 10A B1RR FRN 15/04/2035R B1V B1 144A		99.10	7,000,000	5,805,445.27
31/03/2025	Border to Coast Multi-Asset Credit Fund	Z CAPITAL CREDIT PARTNERS CL 1A C FRN 16/4/2036		100.41	10,000,000	7,779,047.18
31/03/2025	Border to Coast Multi-Asset Credit Fund	CARLYLE EURO CLO 2021-2 DAC 5A CR FRN 25/4/2037		100.51	2,000,000	1,682,229.81
31/03/2025	Border to Coast Multi-Asset Credit Fund	PRPM 2024-4 LLC 4 A1 STP 25/08/2029		100.27	3,674,788	2,854,568.34
31/03/2025	Border to Coast Multi-Asset Credit Fund	TOGETHER ASSET BACKED SEC 1ST2A D FRN 12/10/2065		100.50	2,900,000	2,914,621.80
31/03/2025	Border to Coast Multi-Asset Credit Fund	TOWD POINT MORTGAGE TRUST CES4 A1 VAR 25/9/2064		99.49	6,614,722	5,098,561.59
31/03/2025	Border to Coast Multi-Asset Credit Fund	SANTANDER DRIVE AUTO RECEIV 3 C 1.12% 15/01/2026/01/2026 USD C		100.00	0	0.02
31/03/2025	Border to Coast Multi-Asset Credit Fund	ST PAULS CLO II DAC 2A B2R4 2.15% 25/10/2035		92.30	15,000,000	11,587,069.53
31/03/2025	Border to Coast Multi-Asset Credit Fund	FIDELITY GRAND HARBOUR CLO 2 1A C FRN 15/10/2034		100.30	5,000,000	4,196,868.49
31/03/2025	Border to Coast Multi-Asset Credit Fund	TORO EUROPEAN CLO 7 DAC 7A B1R FRN 15/02/2034		100.24	15,200,000	12,751,207.88
31/03/2025	Border to Coast Multi-Asset Credit Fund	BARINGS EURO CLO 2015-1 1A B2RR 2.15% 25/07/2035		93.90	16,000,000	12,572,782.66
31/03/2025	Border to Coast Multi-Asset Credit Fund	AVOCA CLO XXV DAC 25A B1 FRN 15/10/2034		99.66	5,550,000	4,629,091.21
31/03/2025	Border to Coast Multi-Asset Credit Fund	CONNECTICUT AVENUE SECURI R02 1B1 FRN 25/01/2043		109.33	7,065,000	5,984,140.42
31/03/2025	Border to Coast Multi-Asset Credit Fund	SIGNAL HARMONIC CLO I DAC 1A B FRN 15/7/2036		100.64	7,000,000	5,895,698.78
31/03/2025	Border to Coast Multi-Asset Credit Fund	EAGLE RE 2023-1 LTD 1 M1A FRN 26/9/2033		100.38	2,965,506	2,306,167.83
31/03/2025	Border to Coast Multi-Asset Credit Fund	ROCKFORD TOWER EUROPE CLO 2 1A DR FRN 24/4/2037		100.11	1,750,000	1,466,148.96
31/03/2025	Border to Coast Multi-Asset Credit Fund	TOGETHER ASSET BACKED SEC 1ST1A D FRN 15/8/2064		100.28	1,400,000	1,403,900.40
31/03/2025	Border to Coast Multi-Asset Credit Fund	MONUMENT CLO 1 DAC 1A D FRN 15/05/2037		101.88	14,475,000	12,341,764.88
31/03/2025	Border to Coast Multi-Asset Credit Fund	JPMMT 2024-HE2 M1 HE2 M1 FRN 25/10/2054		100.21	2,950,000	2,290,185.08
31/03/2025	Border to Coast Multi-Asset Credit Fund	E-CARAT DE 2024-1 1 E FRN 25/11/2035		101.20	600,000	508,137.38
31/03/2025	Border to Coast Multi-Asset Credit Fund	ALBACORE EURO CLO IV DAC 4A BR FRN 15/7/2035		100.16	3,000,000	2,514,661.32
31/03/2025	Border to Coast Multi-Asset Credit Fund	NORIA DE 2024 DE1 E FRN 25/2/2043		101.14	3,800,000	3,216,347.82
31/03/2025	Border to Coast Multi-Asset Credit Fund	BELLEMEADE RE LTD 1 M1A FRN 25/08/2034		100.33	1,750,000	1,360,329.76
31/03/2025	Border to Coast Multi-Asset Credit Fund	RADNOR RE 2024-1 LTD 1 M1B FRN 25/9/2034		100.95	5,100,000	3,988,586.48
31/03/2025	Border to Coast Multi-Asset Credit Fund	PRPM 2024-5 LLC 5 A1 STP 25/9/2029		99.94	2,656,842	2,057,235.93
31/03/2025	Border to Coast Multi-Asset Credit Fund	RADNOR RE 2021-1 LTD 1 M1A FRN 27/12/2033		100.00	0	0.01
31/03/2025	Border to Coast Multi-Asset Credit Fund	ONEMAIN FINL ISSUANCE TST 2A D 6.55% 14/10/203414/10/2034		101.16	17,760,000	13,919,336.72
31/03/2025	Border to Coast Multi-Asset Credit Fund	CONNECTICUT AVENUE SECURI R07 1B1 FRN 25/06/2042		110.94	1,500,000	1,289,290.36
31/03/2025	Border to Coast Multi-Asset Credit Fund	JUBILEE CLO 2016-XVII DA 17A B1RR FRN 15/4/2031		98.95	2,500,000	2,070,258.14
31/03/2025	Border to Coast Multi-Asset Credit Fund	ONEMAIN DIRECT AUTO RECEIV 1A D 7.07% 14/02/2033/2033 USD 144A D		105.17	8,000,000	6,518,295.94
31/03/2025	Border to Coast Multi-Asset Credit Fund	PONY SA COMPARTMENT GERMAN AU 1 E FRN 14/11/2032		103.94	3,700,000	3,218,334.86
31/03/2025	Border to Coast Multi-Asset Credit Fund	HAYFIN EMERALD CLO 12A D FRN 25/1/2037		100.87	1,200,000	1,013,011.09
31/03/2025	Border to Coast Multi-Asset Credit Fund	ANCHORAGE CAPITAL EUROPE C 6A B1R FRN 22/1/2038		100.62	3,800,000	3,200,006.69
31/03/2025	Border to Coast Multi-Asset Credit Fund	GROSVENOR PLACE CLO BV GROSV 2022-1A BR FRN 24/05/2038		100.24	7,000,000	5,871,959.23
31/03/2025	Border to Coast Multi-Asset Credit Fund	NGCE 4A D 4A D FRN 20/7/2038		100.58	7,000,000	5,891,992.33
31/03/2025	Border to Coast Multi-Asset Credit Fund	ALBACORE EURO CLO IV DAC 4X BR FRN 15/7/2035		100.16	5,000,000	4,191,102.19
31/03/2025	Border to Coast Multi-Asset Credit Fund	RADNOR RE 2024-1 LTD 1 M1A FRN 25/9/2034		100.17	842,127	653,573.76
31/03/2025	Border to Coast Multi-Asset Credit Fund	FREDDIE MAC STACR REMIC T DNA3 B1 FRN 25/10/2033		111.43	1,604,000	1,384,694.52
31/03/2025	Border to Coast Multi-Asset Credit Fund	FIDELITY GRAND HARBOUR CL 1A B2 2.15% 15/10/2034		93.38	10,000,000	7,814,919.66
31/03/2025	Border to Coast Multi-Asset Credit Fund	MOTOR SECURITIES 2020-1 DAC 1 C FRN 25/11/2029		98.02	10,000,000	9,801,990.00
31/03/2025	Border to Coast Multi-Asset Credit Fund	EUROPEAN RESIDENTIAL LOAN NPLA A1 FRN 25/11/2060		95.84	413,714	331,824.10
31/03/2025	Border to Coast Multi-Asset Credit Fund	CONNECTICUT AVENUE SECURI R04 1B1 FRN 25/03/2042		106.33	1,595,000	1,313,906.33
31/03/2025	Border to Coast Multi-Asset Credit Fund	HENLEY CLO V DAC 5A B2 2.10% 25/10/2034		93.79	5,000,000	3,924,654.11
31/03/2025	Border to Coast Multi-Asset Credit Fund	CAPITAL FOUR CLO I DAC 6A B FRN 25/10/2036		100.54	3,000,000	2,524,169.21
31/03/2025	Border to Coast Multi-Asset Credit Fund	FTA SANTANDER CONSUMER SPAIN 1 C FRN 22/09/2039UR100000 C REGS		102.20	1,753,591	1,499,754.26
31/03/2025	Border to Coast Multi-Asset Credit Fund	SC GERMANY SA COMPARTMENT CON 1 E FRN 14/01/2038		100.95	4,600,000	3,886,322.98
31/03/2025	Border to Coast Multi-Asset Credit Fund	GROSVENOR PLACE CLO BV GROSV 2022-1A DR FRN 24/05/2038		100.86	4,000,000	3,376,319.86
31/03/2025	Border to Coast Multi-Asset Credit Fund	TOWD POINT MORTGAGE TRUST CES4 M1 VAR 25/9/2064		99.81	900,000	695,926.87

Date	Fund Name	Security Description	Max of Local Price	Shares/Par	Base Value	
31/03/2025	Border to Coast Multi-Asset Credit Fund	FIDELITY GRAND HARBOUR CLO 1A B1 FRN 15/10/2034		100.09	3,000,000	2,513,016.73
31/03/2025	Border to Coast Multi-Asset Credit Fund	BX COMMERCIAL MORTGAGE TRUS AHP E FRN 15/02/2039		95.65	11,400,000	8,448,003.39
31/03/2025	Border to Coast Multi-Asset Credit Fund	FREDDIE MAC STRUCTURED AG DNA5 M2 FRN 25/6/2042		110.69	14,070,000	12,066,397.72
31/03/2025	Border to Coast Multi-Asset Credit Fund	CONNECTICUT AVENUE SECURI R08 1B1 FRN 25/7/2042		108.61	4,750,000	3,996,958.60
31/03/2025	Border to Coast Multi-Asset Credit Fund	CROSTHWAITE PARK CLO DAC 1A A2AR FRN 18/3/2034		99.76	3,000,000	2,504,567.06
31/03/2025	Border to Coast Multi-Asset Credit Fund	JUBILEE CLO 2013-X DAC 10A BRR FRN 15/07/2034		99.85	1,955,000	1,633,704.68
31/03/2025	Border to Coast Multi-Asset Credit Fund	JP MORGAN MORTGAGE TRUST 2 HE3 M1 FRN 25/5/2054		100.66	3,310,000	2,581,224.33
31/03/2025	Border to Coast Multi-Asset Credit Fund	AVIS BUDGET RENTAL CAR FUN 1A C 6.48% 20/06/2030CL C 6.48% 20/06/2030		101.92	4,100,000	3,237,450.73
31/03/2025	Border to Coast Multi-Asset Credit Fund	CQS US CLO 2023-3 LTD 3A D FRN 25/01/2037		101.13	1,150,000	1,150,042.54
31/03/2025	Border to Coast Multi-Asset Credit Fund	PMT CREDIT RISK TRANSFER TRU 1R A FRN 31/12/2049		100.20	19,098,429	14,825,305.35
31/03/2025	Border to Coast Multi-Asset Credit Fund	BARINGS EURO CLO 2024-1 DAC 1A D FRN 20/7/2037		102.84	4,600,000	3,959,056.11
31/03/2025	Border to Coast Multi-Asset Credit Fund	NEWDAY FUNDING MASTER ISSUER 2A B FRN 15/07/2032		100.24	2,500,000	2,505,907.50
31/03/2025	Border to Coast Multi-Asset Credit Fund	TORO EUROPEAN CLO 8 DAC 8A BR FRN 15/04/2035		100.24	8,000,000	6,711,421.14
31/03/2025	Border to Coast Multi-Asset Credit Fund	PMT CREDIT RISK TRANSFER TRU 3R A FRN 31/12/2049		99.53	5,607,176	4,323,663.49
31/03/2025	Border to Coast Multi-Asset Credit Fund	PROVIDUS CLO II DAC 2A BRR FRN 15/10/2038		100.40	6,000,000	5,041,562.72
31/03/2025	Border to Coast Multi-Asset Credit Fund	ALBACORE EURO CLO 3X B1 FRN 15/12/2034		100.17	6,250,000	5,239,446.56
31/03/2025	Border to Coast Multi-Asset Credit Fund	ST PAULS CLO II DAC 2A B1R4 FRN 25/10/2035		99.79	9,500,000	7,933,339.23
31/03/2025	Border to Coast Multi-Asset Credit Fund	CARLYLE EURO CLO 2017-1 D 1A A2AR FRN 15/07/2034		99.87	9,375,000	7,835,472.59
31/03/2025	Border to Coast Multi-Asset Credit Fund	RADNOR RE 2023-1 LTD 1 M1A FRN 25/7/2033		100.70	1,236,639	964,831.77
31/03/2025	Border to Coast Multi-Asset Credit Fund	ONEMAIN FINANCIAL ISSUANCE 2A D 7.52% 15/09/20362 USD 144A D		105.04	3,000,000	2,441,428.73
31/03/2025	Border to Coast Multi-Asset Credit Fund	ARBOUR CLO IV DAC 4A BRR FRN 15/4/2034		99.17	5,000,000	4,149,508.53
31/03/2025	Border to Coast Multi-Asset Credit Fund	PMT CREDIT RISK TRANSFER TRU 2R A FRN 29/3/2027		99.96	8,232,514	6,375,606.95
31/03/2025	Border to Coast Multi-Asset Credit Fund	INVESCO EURO CLO III DAC 3A DR FRN 30/10/2038/07/2038		99.57	6,000,000	4,999,562.09
31/03/2025	Border to Coast Multi-Asset Credit Fund	BELLEMEADE RE LTD 1 M1B FRN 25/08/2034		101.46	3,750,000	2,947,574.99
31/03/2025	Border to Coast Multi-Asset Credit Fund	PENTA CLO 14 DAC 14A BR FRN 20/10/2037		100.44	4,350,000	3,656,425.32
31/03/2025	Border to Coast Multi-Asset Credit Fund	FTA SANTANDER CONSUMER SPAIN 1 B FRN 20/09/2038		100.83	7,400,000	6,243,993.26
31/03/2025	Border to Coast Multi-Asset Credit Fund	SALUS EUROPEAN LOAN CONDUIT 33A A FRN 23/1/2029		100.03	12,749,338	12,753,277.72
31/03/2025	Border to Coast Multi-Asset Credit Fund	ALBACORE EURO CLO II DAC 2X B FRN 15/06/2034034		99.55	2,500,000	2,082,706.28
31/03/2025	Border to Coast Multi-Asset Credit Fund	SCULPTOR EUROPEAN CLO V DA 5A B2R FRN 14/01/2032		99.98	17,500,000	14,641,959.28
31/03/2025	Border to Coast Multi-Asset Credit Fund	CVC CORDATUS LOAN FUND XXI 22A B1 FRN 15/12/2034		100.00	5,500,000	4,602,931.66
31/03/2025	Border to Coast Multi-Asset Credit Fund	HAYFIN EMERALD CLO VIII DAC 8A B FRN 17/01/2035		99.70	25,500,000	21,275,782.14
31/03/2025	Border to Coast Multi-Asset Credit Fund	BARINGS EURO CLO 2015-1 DA 1A CRR FRN 25/07/2035		99.97	11,750,000	9,830,576.48
31/03/2025	Border to Coast Multi-Asset Credit Fund	ALBACORE EURO CLO II DAC 2A B FRN 15/6/2034		99.55	750,000	624,811.88
31/03/2025	Border to Coast Multi-Asset Credit Fund	CVC CORDATUS LOAN VII DAC 7A B1RR FRN 15/9/2031		99.01	12,500,000	10,357,560.48
31/03/2025	Border to Coast Multi-Asset Credit Fund	GOODLEAP SUSTBL. HO 3C A #N/A N/A.00% 20/07/2055/2055 USD 144A A		98.19	1,711,907	1,302,230.57
31/03/2025	Border to Coast Multi-Asset Credit Fund	AUTONORIA SPAIN 2023 FT SP D FRN 30/9/2041		102.38	959,619	822,165.85
31/03/2025	Border to Coast Multi-Asset Credit Fund	AVIS BUDGET RENTAL CAR FND 8A C 7.34% 20/02/20302/2030 USD 144A C		104.81	5,700,000	4,628,652.64
31/03/2025	Border to Coast Multi-Asset Credit Fund	MASTER CREDIT CARD TST. II 3A C 7.08% 21/10/2030030		101.66	3,250,000	2,559,591.64
31/03/2025	Border to Coast Multi-Asset Credit Fund	GOODLEAP SUSTAINABLE HOME 4C A 6.48% 20/03/2057ME IMPT. 00691% 20/03/2057		98.37	4,380,421	3,338,286.60
31/03/2025	Border to Coast Multi-Asset Credit Fund	JUBILEE CLO 2018-XXI DAC 21A BR FRN 15/4/2035		99.39	6,000,000	4,990,443.72
31/03/2025	Border to Coast Multi-Asset Credit Fund	UK LOGISTICS 2024-1 DAC 1A B FRN 17/05/2034		100.85	4,000,000	4,033,904.00
31/03/2025	Border to Coast Multi-Asset Credit Fund	HARVEST CLO XXXII DAC 32A D FRN 25/07/2037		100.38	5,500,000	4,620,464.76
31/03/2025	Border to Coast Multi-Asset Credit Fund	CARLYLE GBL. MKT. STRATS. 1X A1R FRN 16/1/2033		100.24	1,618,834	1,357,952.57
31/03/2025	Border to Coast Multi-Asset Credit Fund	ARES EUROPEAN CLO X DAC 10X AR FRN 15/10/2031		99.91	837,765	700,463.07
31/03/2025	Border to Coast Multi-Asset Credit Fund	CWABS ASSET-BACKED CERTIFI 11 MV5 FRN 25/2/2036		90.11	1,000,000	698,117.20
31/03/2025	Border to Coast Multi-Asset Credit Fund	AVON FINANCE NO 4 PLC 4X B FRN 28/12/2049		100.75	12,800,000	12,896,531.20
31/03/2025	Border to Coast Multi-Asset Credit Fund	EL SALVADOR GOV. I 9.25% 17/04/2030		104.40	6,100,000	4,933,779.25
31/03/2025	Border to Coast Multi-Asset Credit Fund	GOLDEN BAR SECURITISATION SRL 1 A FRN 22/09/2043000 A REGS		100.35	905,165	760,152.86
31/03/2025	Border to Coast Multi-Asset Credit Fund	BLUEMOUNTAIN FUJI EUR CLO V 5X A FRN 15/01/2033		99.96	999,423	836,046.15
31/03/2025	Border to Coast Multi-Asset Credit Fund	ST PAUL S CLO X DAC 10X AR FRN 22/04/20350 AV A REGS		99.81	3,500,000	2,923,539.41
31/03/2025	Border to Coast Multi-Asset Credit Fund	HARVEST CLO XXI DAC 21X A1R FRN 15/7/2031		100.01	877,565	734,469.64
31/03/2025	Border to Coast Multi-Asset Credit Fund	JDE PEET S NV 2.25% 24/09/203131		83.86	968,000	628,937.83
31/03/2025	Border to Coast Multi-Asset Credit Fund	INTESA SANPAOLO 6.625% 20/6/20334A		107.13	2,500,000	2,074,965.18
31/03/2025	Border to Coast Multi-Asset Credit Fund	GOLDEN BAR SECURITISATION SRL 2 B FRN 22/9/2043		102.18	895,911	766,127.96
31/03/2025	Border to Coast Multi-Asset Credit Fund	CMLST 2024-1X A 1X A FRN 15/11/2033		100.45	469,028	394,281.55
31/03/2025	Border to Coast Multi-Asset Credit Fund	PANAMA INFRA. RECE 0.00% 5/4/2032		70.53	7,623,000	4,165,137.80
31/03/2025	Border to Coast Multi-Asset Credit Fund	TURKIYE GOV. BD. FRN 19/8/2026		98.45	1,700,000	34,158.08
31/03/2025	Border to Coast Multi-Asset Credit Fund	BANK GOSPODARSTWA 5.75% 9/7/2034		102.03	3,000,000	2,371,344.36
31/03/2025	Border to Coast Multi-Asset Credit Fund	BAYFRONT INFRASTRUCTURE CA 1 A1SU FRN 11/04/204304/2043 USD A1-SU REGS		100.04	500,000	387,527.33
31/03/2025	Border to Coast Multi-Asset Credit Fund	REPUBLIC OF CAMERO 9.50% 31/7/2031		94.05	2,400,000	1,748,680.85
31/03/2025	Border to Coast Multi-Asset Credit Fund	OCEAN TRAILS CLO X 10A BR2 FRN 15/10/2034144A 0.0% 15/10/2034		99.70	1,000,000	772,448.20

Date	Fund Name	Security Description	Max of Local Price	Shares/Par	Base Value	
31/03/2025	Border to Coast Multi-Asset Credit Fund	ALTICE FRANCE SA/F 5.50% 15/01/2028		80.04	1,100,000	682,081.58
31/03/2025	Border to Coast Multi-Asset Credit Fund	CARLYLE EURO CLO 2019-2 DA 2X A1R FRN 15/8/2032		99.87	385,136	321,899.76
31/03/2025	Border to Coast Multi-Asset Credit Fund	OCF EURO CLO 2020-4 DAC 4X AR FRN 22/09/2034		99.98	952,457	796,898.38
31/03/2025	Border to Coast Multi-Asset Credit Fund	MADISON PARK EURO FUNDING 14X A1R FRN 15/07/20322		99.86	199,567	166,778.71
31/03/2025	Border to Coast Multi-Asset Credit Fund	OCF EURO 2017-1 DAC 1X AR FRN 15/07/2032R2 15/7/2032		100.28	964,777	809,675.73
31/03/2025	Border to Coast Multi-Asset Credit Fund	GOLDEN BAR SECURITISATION SRL 2 C FRN 22/9/2043		102.57	895,911	769,020.55
31/03/2025	Border to Coast Multi-Asset Credit Fund	REGS REPUBLIC OF EL SALVADOR 9.25% 17/APR/2030		104.40	9,750,000	7,885,958.64
31/03/2025	Border to Coast Multi-Asset Credit Fund	BAYFRONT INFRASTRUCTURE CAPIT 1 C FRN 11/04/20433		100.28	2,500,000	1,942,340.14
31/03/2025	Border to Coast Multi-Asset Credit Fund	PALMER SQUARE EURP. LOAN FN 2X BR FRN 15/01/203315/01/2033		100.14	1,000,000	838,032.77
31/03/2025	Border to Coast Multi-Asset Credit Fund	GOVERNMENT NATIONAL MORTGA H33 FA FRN 20/12/2065		99.84	53,077	41,053.27
31/03/2025	Border to Coast Multi-Asset Credit Fund	DRYDEN 48 EURO CLO 2016 D 48X A1R FRN 15/10/2032/2032		99.96	934,094	781,403.40
31/03/2025	Border to Coast Multi-Asset Credit Fund	MADISON PARK EURO FUNDING 13X AR FRN 15/1/2032		99.72	4,472,988	3,732,919.83
31/03/2025	Border to Coast Multi-Asset Credit Fund	DRYDEN 52 EURO CLO 2017 DA 52X AR FRN 15/5/2034		99.96	976,714	817,030.80
31/03/2025	Border to Coast Multi-Asset Credit Fund	MAN GLG EURO CLO VI DAC 6X AR FRN 15/10/2032		100.01	227,802	190,662.39
31/03/2025	Border to Coast Multi-Asset Credit Fund	SHAMROCK RESD. 2023-1 DAC 1X A FRN 24/06/20712071 EUR100000 A REGS		100.43	13,964,998	11,736,917.69
31/03/2025	Border to Coast Multi-Asset Credit Fund	PALMER SQUARE BDC SR SEC2 1A A FRN 15/07/20377.3051% 15/07/2037		100.24	500,000	388,319.43
31/03/2025	Border to Coast Multi-Asset Credit Fund	REPUBLIC OF UZBEK 5.375% 29/05/2027		101.22	1,100,000	931,807.52
31/03/2025	Border to Coast Multi-Asset Credit Fund	HAYFIN EMERALD CLO X DAC 10X AR FRN 18/07/2038R100000 A REGS		100.07	1,000,000	837,478.34
31/03/2025	Border to Coast Multi-Asset Credit Fund	BAYFRONT INFRASTRUCTURE CAPI 1 A1 FRN 11/04/204304/43 USD200000 A1 REGS		100.04	500,000	387,527.06
31/03/2025	Border to Coast Multi-Asset Credit Fund	CREDIT AGRICOLE FRN 11/09/202811/09/2028		100.84	800,000	625,012.92
31/03/2025	Border to Coast Multi-Asset Credit Fund	DILOSK RMBS 10 A FRN 24/9/2060		100.39	914,097	767,933.39
31/03/2025	Border to Coast Multi-Asset Credit Fund	ARBOUR CLO VI DAC 6X AR FRN 15/11/2037		100.16	1,000,000	838,228.10
31/03/2025	Border to Coast Multi-Asset Credit Fund	BEAR STEARNS ALT-A TRUST 20 5 1M2 FRN 25/7/2035		98.29	987,818	752,182.42
31/03/2025	Border to Coast Multi-Asset Credit Fund	PERUVIAN GOV. INTL 6.15% 12/08/2032RR 144A		100.46	21,900,000	4,654,230.42
31/03/2025	Border to Coast Multi-Asset Credit Fund	OAK HILL EUROPEAN CREDIT PA 7X AR FRN 20/10/2031		99.84	1,133,957	947,427.80
31/03/2025	Border to Coast Multi-Asset Credit Fund	SEGOVIA EUROPEAN CLO 6-2019 6X AR FRN 20/07/2032		100.08	907,819	760,379.30
31/03/2025	Border to Coast Multi-Asset Credit Fund	DUTCH PROP. FIN. 1 A FRN 28/04/206464 EUR100000 A REGS		100.70	1,028,379	866,633.02
31/03/2025	Border to Coast Multi-Asset Credit Fund	MAN EURO CLO 2023-1 DAC 1A A FRN 15/10/2036		100.79	600,000	506,115.95
31/03/2025	Border to Coast Multi-Asset Credit Fund	ROCKFORD TOWER EUROPE CLO 2 1X AR FRN 24/4/2037		100.19	500,000	419,253.26
31/03/2025	Border to Coast Multi-Asset Credit Fund	BPCE F2F 30/05/2035		100.81	1,750,000	1,366,831.90
31/03/2025	Border to Coast Multi-Asset Credit Fund	MERRION SQUARE RESIDENTIAL 2 1X A FRN 24/3/2081		100.29	1,936,327	1,625,183.02
31/03/2025	Border to Coast Multi-Asset Credit Fund	ALBACORE EURO CLO IV DAC 4X AR FRN 15/07/203507/2035		100.13	1,000,000	837,988.21
31/03/2025	Border to Coast Multi-Asset Credit Fund	BAIN CAPITAL CREDIT CLO 202 2A BR FRN 16/07/2034R FLTG 0.0% 16/07/2034		99.52	1,000,000	771,040.18
31/03/2025	Border to Coast Multi-Asset Credit Fund	INDYMAC INDX MORTGAGE LOA AR15 A2 FRN 25/07/2036		95.53	465,516	344,544.23
31/03/2025	Border to Coast Multi-Asset Credit Fund	ARGENTINE REPUBLIC G STP 9/7/2030		73.25	6,600,000	3,745,496.48
31/03/2025	Border to Coast Multi-Asset Credit Fund	FAIRFAX INDIA HLDG 5.00% 26/02/20282/2028 USD1000 144A		93.26	5,950,000	4,298,866.63
31/03/2025	Border to Coast Multi-Asset Credit Fund	DRYDEN XXVII-R EURO CLO 20 27X AR FRN 15/4/2033		99.77	1,001,306	836,013.31
31/03/2025	Border to Coast Multi-Asset Credit Fund	HARVEST CLO XX DAC 20X AR FRN 20/10/2031		100.02	1,497,279	1,253,333.27
31/03/2025	Border to Coast Multi-Asset Credit Fund	CARLYLE EURO CLO 2017-3 DA 3X A1R FRN 15/1/2031		99.86	849,601	710,028.34
31/03/2025	Border to Coast Multi-Asset Credit Fund	CAIRN CLO X DAC 10X AR FRN 15/10/2031		99.94	759,800	635,447.22
31/03/2025	Border to Coast Multi-Asset Credit Fund	BLACKROCK EUROPEAN CLO VII 7X AR FRN 15/10/2031		99.79	739,940	617,942.69
31/03/2025	Border to Coast Multi-Asset Credit Fund	JUBILEE PLACE 6 6 A FRN 17/09/2060		100.49	2,659,519	2,236,607.13
31/03/2025	Border to Coast Multi-Asset Credit Fund	REGS YINSON BORONIA PRODUCTI 8.94% 31/JUL/2042		105.65	2,973,540	2,433,977.34
31/03/2025	Border to Coast Multi-Asset Credit Fund	PALMER SQUARE EURP. LOAN FN 2X AR FRN 15/01/203315/01/2033		100.14	772,630	647,531.70
31/03/2025	Border to Coast Multi-Asset Credit Fund	EURO-GALAXY III CLO BV 3X ARRR FRN 24/04/2034/2034		99.40	996,833	829,191.68
31/03/2025	Border to Coast Multi-Asset Credit Fund	HARVEST CLO XX DAC 20A AR FRN 20/10/2031A-R 144A		100.02	1,418,475	1,187,368.37
31/03/2025	Border to Coast Multi-Asset Credit Fund	BAIN CAPITAL EURO 2018-2 DA 2X AR FRN 20/1/2032		99.77	334,298	279,112.51
31/03/2025	Border to Coast Multi-Asset Credit Fund	BLUEMOUNTAIN FUJI EUR CLO 3X A1R FRN 15/1/2031		99.95	467,504	391,040.26
31/03/2025	Border to Coast Multi-Asset Credit Fund	MAN GLG EURO CLO V DAC 5X A1R FRN 15/12/2031		99.88	676,077	565,089.14
31/03/2025	Border to Coast Multi-Asset Credit Fund	GINNIE MAE II POOL 3.00% 20/2/205252 USD MA7882M		88.67	27,807,579	19,102,271.14
31/03/2025	Border to Coast Multi-Asset Credit Fund	TOWER BRIDGE FUNDING 2024-1 1A A FRN 20/1/2066		100.46	933,382	937,714.02
31/03/2025	Border to Coast Multi-Asset Credit Fund	FANNIE MAE POOL 5.00% 01/07/2054		98.20	291,880	222,055.72
31/03/2025	Border to Coast Multi-Asset Credit Fund	NOMURA HLDGS. FRN 02/07/2027		100.89	500,000	390,816.13
31/03/2025	Border to Coast Multi-Asset Credit Fund	SUCI SECOND INVES 4.375% 10/09/2027		99.25	14,420,000	11,087,814.39
31/03/2025	Border to Coast Multi-Asset Credit Fund	BAIN CAPITAL CREDIT CLO 20 2A A1R FRN 16/07/20341-R 0.0% 16/07/2034		100.02	1,000,000	774,862.46
31/03/2025	Border to Coast Multi-Asset Credit Fund	ABFC 2007-WMC1 TST. WMC1 A1A FRN 25/06/2037A		72.40	174,333	97,780.89
31/03/2025	Border to Coast Multi-Asset Credit Fund	CARLYLE GLOBAL MARKET STRA 2X AR1 FRN 15/11/2031		99.94	431,151	360,604.64
31/03/2025	Border to Coast Multi-Asset Credit Fund	SCULPTOR EUROPEAN CLO V DAC 5X AR FRN 14/01/2032		99.80	7,844,547	6,551,988.10
31/03/2025	Border to Coast Multi-Asset Credit Fund	RMAC NO 3 PLC 3 A FRN 15/2/2047		100.58	1,345,783	1,353,654.81
31/03/2025	Border to Coast Multi-Asset Credit Fund	BPCE SR NON-PFD NT SER 62 144A 7.00% 19/OCT/2034		108.96	250,000	211,038.37
31/03/2025	Border to Coast Multi-Asset Credit Fund	AUTO ABS ITALIAN STELLA LOANS 1 A FRN 29/12/2036036 EUR 2024-1 A REGS		100.34	947,905	795,966.63

Date	Fund Name	Security Description	Max of Local Price	Shares/Par	Base Value	
31/03/2025	Border to Coast Multi-Asset Credit Fund	BANK GOSPODARSTWA KRAJOWEGO 5.75 5.75% 09/JUL/2034		102.03	2,000,000	1,580,896.24
31/03/2025	Border to Coast Multi-Asset Credit Fund	TURKIYE GOV. BD. FRN 20/5/2026		100.10	2,300,000	46,988.40
31/03/2025	Border to Coast Multi-Asset Credit Fund	HENLEY CLO VII DAC 7X AR FRN 25/04/2034		99.08	1,000,000	829,159.73
31/03/2025	Border to Coast Multi-Asset Credit Fund	CREDIT AGRICOLE F2F 11/09/2028028		99.73	400,000	309,074.36
31/03/2025	Border to Coast Multi-Asset Credit Fund	AUTO ABS SPANISH LOANS 2024-1 A FRN 28/09/2038R100000 A REGS		100.51	2,662,570	2,239,687.85
31/03/2025	Border to Coast Multi-Asset Credit Fund	CDS_IX_CCP CDX.NA.IG.42 1% 20290620BOFAGB2UICEEUS2165BYEE1		-0.02	7,400,000	110,383.97
31/03/2025	Border to Coast Multi-Asset Credit Fund	CDS_IX_CCP CDX.NA.IG.43 1% 20291220BOFAGB2UICEEUS2165BYEG6		-0.02	37,300,000	544,419.57
31/03/2025	Border to Coast Multi-Asset Credit Fund	CDS_IX_CCP CDX.NA.HY.43 5% 20291220BOFAGB2UICEEUS2165BRAD3		-0.05	-91,200,000	3,745,915.59
31/03/2025	Border to Coast Multi-Asset Credit Fund	VERISURE HOLDING AB (PUBL) 5.5% 5.5% 15/MAY/2030		102.50	2,980,000	2,556,233.87
31/03/2025	Border to Coast Multi-Asset Credit Fund	EMRLD BORROWER EM 6.375% 15/12/2030		103.08	2,390,000	2,061,642.17
31/03/2025	Border to Coast Multi-Asset Credit Fund	BOELS TOPHOLDING 5.75% 15/05/2030		102.76	2,585,000	2,223,080.25
31/03/2025	Border to Coast Multi-Asset Credit Fund	PICARD GROUPE SAS 6.375% 1/7/2029		103.09	3,300,000	2,847,150.52
31/03/2025	Border to Coast Multi-Asset Credit Fund	WP/AP TELECOM HLDG 5.50% 15/1/20304F0BC8BED8D84C6AB692214B9670B2A8		99.39	1,150,000	956,543.58
31/03/2025	Border to Coast Multi-Asset Credit Fund	OPTICS BIDCO 7.721% 4/6/2038		100.51	771,000	600,354.94
31/03/2025	Border to Coast Multi-Asset Credit Fund	BRAZILIAN GOV. IN 6.125% 22/01/2032		100.59	2,000,000	1,558,633.45
31/03/2025	Border to Coast Multi-Asset Credit Fund	PERUSAHAAN PENERBI 5.50% 02/07/20544		96.01	500,000	371,897.01
31/03/2025	Border to Coast Multi-Asset Credit Fund	PHILIPPINE GOV. I 5.175% 05/09/2049		93.40	2,000,000	1,447,259.75
31/03/2025	Border to Coast Multi-Asset Credit Fund	REPUBLIC OF UZBEKI 7.85% 12/10/2028		104.46	2,000,000	1,618,631.66
31/03/2025	Border to Coast Multi-Asset Credit Fund	ABU DHABI GOV. INT 5.50% 30/04/2054		100.44	2,000,000	1,556,370.19
31/03/2025	Border to Coast Multi-Asset Credit Fund	ABU DHABI DEVELOPMENTAL HOL 5.25 5.25% 02/OCT/2054		93.17	1,750,000	1,263,245.34
31/03/2025	Border to Coast Multi-Asset Credit Fund	PERUVIAN GOVERNME 5.375% 08/02/2035		98.30	500,000	380,766.96
31/03/2025	Border to Coast Multi-Asset Credit Fund	NIGERIA OMO BILL 0.00% 04/11/2025		87.00	1,675,405,000	735,865.45
31/03/2025	Border to Coast Multi-Asset Credit Fund	TURKCELL ILETISIM 7.65% 24/01/2032		101.24	580,000	454,938.80
31/03/2025	Border to Coast Multi-Asset Credit Fund	URUGUAY MONETARY R 0.00% 02/05/2025		99.24	24,868,000	453,453.68
31/03/2025	Border to Coast Multi-Asset Credit Fund	URUGUAY MONETARY R 0.00% 01/10/2025DUE 01/10/2025		95.51	26,486,000	464,818.47
31/03/2025	Border to Coast Multi-Asset Credit Fund	NIGERIA OMO BILL 0.00% 30/09/2025GN1000 OMO362		88.86	236,619,000	106,156.36
31/03/2025	Border to Coast Multi-Asset Credit Fund	AZULE ENERGY FIN. 8.125% 23/01/2030		100.28	600,000	466,159.17
31/03/2025	Border to Coast Multi-Asset Credit Fund	URUGUAY MONETARY R 0.00% 31/10/2025DUE 31/10/2025		94.70	28,286,000	492,186.30
31/03/2025	Border to Coast Multi-Asset Credit Fund	BANCO SANTANDER M 5.621% 10/12/2029		101.31	810,000	635,750.32
31/03/2025	Border to Coast Multi-Asset Credit Fund	VISTA ENERGY ARGE 7.625% 10/12/2035		97.43	450,000	339,657.15
31/03/2025	Border to Coast Multi-Asset Credit Fund	ARCOS DORADOS BV 6.375% 29/1/2032		102.30	400,000	317,024.96
31/03/2025	Border to Coast Multi-Asset Credit Fund	YPF ENERGIA ELECT 7.875% 16/10/2032		97.89	400,000	303,358.49
31/03/2025	Border to Coast Multi-Asset Credit Fund	NIGERIA OMO BILL 0.00% 03/03/2026		81.23	872,396,000	357,753.42
31/03/2025	Border to Coast Multi-Asset Credit Fund	URUGUAY MONETARY R 0.00% 22/08/2025		96.39	6,895,000	122,120.34
31/03/2025	Border to Coast Multi-Asset Credit Fund	ABQ FINANCE MTN 4.95% 25 MAR 203 4.95% 25/MAR/2030		99.76	300,000	231,861.29
31/03/2025	Border to Coast Multi-Asset Credit Fund	PETRONAS CAPITAL 5.848% 03/04/2055		101.48	4,200,000	3,302,158.65
31/03/2025	Border to Coast Multi-Asset Credit Fund	NIGERIA OMO BILL 0.00% 7/10/2025		88.48	2,951,568,000	1,318,503.77
31/03/2025	Border to Coast Multi-Asset Credit Fund	URUGUAY MONETARY R 0.00% 25/07/20251		97.09	16,510,000	294,522.34
31/03/2025	Border to Coast Multi-Asset Credit Fund	CATHAYLIFE SINGAPORE PTE LTD 5.9 5.95% 05/JUL/2034		105.18	770,000	627,441.71
31/03/2025	Border to Coast Multi-Asset Credit Fund	CHILE ELECTRICITY 5.58% 20/10/2035		100.06	1,900,000	1,472,895.48
31/03/2025	Border to Coast Multi-Asset Credit Fund	JBS USA HOLDING LU 6.75% 15/3/2034		108.03	196,000	164,038.36
31/03/2025	Border to Coast Multi-Asset Credit Fund	SAAVI ENERGIA SAR 8.875% 10/2/2035		101.30	300,000	235,432.87
31/03/2025	Border to Coast Multi-Asset Credit Fund	BRASKEM NETHERLAND 8.00% 15/10/2034		95.82	300,000	222,707.71
31/03/2025	Border to Coast Multi-Asset Credit Fund	IHS HOLDING LTD 8.25% 29/NOV/2031		99.61	860,000	663,648.77
31/03/2025	Border to Coast Multi-Asset Credit Fund	NQM2 A1 VAR 25/11/2064		100.38	3,851,403	2,995,285.82
31/03/2025	Border to Coast Multi-Asset Credit Fund	ROC MORTGAGE TRUST 2025-R RTL1 A1 STP 25/2/2040		101.24	4,800,000	3,764,979.11
31/03/2025	Border to Coast Multi-Asset Credit Fund	PRP ADVISORS LLC RCF6 A3 STP 25/10/2054		92.63	900,000	645,899.46
31/03/2025	Border to Coast Multi-Asset Credit Fund	AFFIRM AST. SECZ. TST. 202 X2 D 6.08% 17/12/2029		100.02	4,900,000	3,796,945.43
31/03/2025	Border to Coast Multi-Asset Credit Fund	ROCKFORD TOWER EUR. CLO 20 1A B1R FRN 20/01/20380.0% 20/01/2038		100.32	4,000,000	3,358,253.34
31/03/2025	Border to Coast Multi-Asset Credit Fund	TOGETHER ASSET BACKED SEC 2ND1A D FRN 12/09/2056		100.56	1,650,000	1,659,269.70
31/03/2025	Border to Coast Multi-Asset Credit Fund	PENTA CLO 3 DAC 3A BRR FRN 17/10/2038L BRR 144A FRN 17/10/2038		99.67	6,000,000	5,004,817.09
31/03/2025	Border to Coast Multi-Asset Credit Fund	TRTX 2025-FL6 ISSUER LTD FL6 A FRN 18/09/2042CTF 0.0% 18/09/2042		99.98	4,555,000	3,528,087.61
31/03/2025	Border to Coast Multi-Asset Credit Fund	TIKEHAU CLO XI DAC 11X B1 FRN 15/10/2036		100.00	5,500,000	4,602,946.85
31/03/2025	Border to Coast Multi-Asset Credit Fund	ROCKET MORTGAGE CES3 A3 STP 25/3/2055		100.37	1,000,000	777,592.17
31/03/2025	Border to Coast Multi-Asset Credit Fund	ROCKET MORTGAGE CES3 A2 STP 31/12/2049		100.43	1,500,000	1,167,121.27
31/03/2025	Border to Coast Multi-Asset Credit Fund	TOWD POINT MORTGAGE TRUST CES6 A2 VAR 25/11/2064		101.35	7,200,000	5,653,361.70
31/03/2025	Border to Coast Multi-Asset Credit Fund	ONEMAIN DIRECT AUTO RECEIV 1A D 6.10% 14/7/2037		102.73	3,100,000	2,467,336.93
31/03/2025	Border to Coast Multi-Asset Credit Fund	PRPM 2025-RCF1 LLC RCF1 A2 STP 25/2/2055		96.29	1,000,000	745,994.28
31/03/2025	Border to Coast Multi-Asset Credit Fund	GS MORTGAGE-BACKED SECURIT HE2 M1 FRN 25/1/2055		100.19	3,735,000	2,899,236.24
31/03/2025	Border to Coast Multi-Asset Credit Fund	KINBANE 2024-RPL 2 DAC RPL2A C FRN 24/1/2063		100.45	2,210,000	1,857,878.16
31/03/2025	Border to Coast Multi-Asset Credit Fund	TOGETHER ASSET BACKED SEC 2ND1A C FRN 12/09/2056		100.35	2,700,000	2,709,541.80

Date	Fund Name	Security Description	Max of Local Price	Shares/Par	Base Value	
31/03/2025	Border to Coast Multi-Asset Credit Fund	PRPM 2025-NQM1 TRUST NQM1 A1 STP 25/11/20691/2069		100.36	4,083,586	3,175,248.95
31/03/2025	Border to Coast Multi-Asset Credit Fund	VCAT 2025-NPL3 LLC NPL3 A1 STP 25/2/2055		101.05	2,889,705	2,262,278.92
31/03/2025	Border to Coast Multi-Asset Credit Fund	CROSS 2025-H2 MORTGAGE TRUS H2 A1 VAR 25/3/2070		100.29	4,494,353	3,491,898.19
31/03/2025	Border to Coast Multi-Asset Credit Fund	GS MORTGAGE-BACKED SECURIT HE2 A1 FRN 25/1/2055		99.99	4,214,093	3,264,515.81
31/03/2025	Border to Coast Multi-Asset Credit Fund	LHOME MORTGAGE TRUST 2025 RTL1 A1 STP 25/1/2040		100.32	4,900,000	3,808,258.04
31/03/2025	Border to Coast Multi-Asset Credit Fund	ICG EURO CLO 2023-1 DAC 1A BR FRN 19/10/2038		99.67	5,000,000	4,170,392.19
31/03/2025	Border to Coast Multi-Asset Credit Fund	VERUS SECURITIZATION TRUST 2 2 A1 STP 25/3/2070		100.07	4,200,000	3,256,351.90
31/03/2025	Border to Coast Multi-Asset Credit Fund	SC GERMANY CONSUMER 2 D FRN 14/5/2038		100.50	4,100,000	3,448,310.34
31/03/2025	Border to Coast Multi-Asset Credit Fund	BRAVO RESIDENTIAL FUNDING CES2 A2 STP 9/25/2054		100.33	1,900,000	1,476,897.14
31/03/2025	Border to Coast Multi-Asset Credit Fund	BRAVO RESIDENTIAL FUNDING CES2 A3 STP 9/25/2054		100.79	2,000,000	1,561,738.39
31/03/2025	Border to Coast Multi-Asset Credit Fund	PRPM 2024-6 LLC 6 A1 STP 25/11/20292029		99.92	2,854,216	2,209,469.13
31/03/2025	Border to Coast Multi-Asset Credit Fund	OBX SERIES 2025-NQM2 NQM2 A1 VAR 25/11/2064		100.29	6,483,915	5,038,047.21
31/03/2025	Border to Coast Multi-Asset Credit Fund	PRET 2025-NPL1 TRUST NPL1 A1 STP 25/2/2055		100.32	4,846,119	3,766,449.42
31/03/2025	Border to Coast Multi-Asset Credit Fund	PRPM 2025-RCF1 LLC RCF1 A3 STP 25/2/2055		94.99	1,200,000	883,124.81
31/03/2025	Border to Coast Multi-Asset Credit Fund	NQM3 A1 STP 1/12/2064		100.40	4,163,814	3,238,802.95
31/03/2025	Border to Coast Multi-Asset Credit Fund	EFMT 2025-INV1 INV1 A1 STP 25/3/2070		100.22	4,379,379	3,400,300.15
31/03/2025	Border to Coast Multi-Asset Credit Fund	PRET 2025-NPL2 LLC NPL2 A1 STP 25/03/2055		100.12	3,168,141	2,457,428.18
31/03/2025	Border to Coast Multi-Asset Credit Fund	HAYFIN EMERALD CLO V DAC 5A DR FRN 17/11/203737		100.03	1,000,000	837,135.55
31/03/2025	Border to Coast Multi-Asset Credit Fund	LUGO FUNDING DAC 1A C FRN 26/5/2066		97.14	3,800,000	3,089,268.01
31/03/2025	Border to Coast Multi-Asset Credit Fund	BASTILLE EURO CLO 2020-3 3A A2AR FRN 15/1/2039		100.96	4,000,000	3,379,610.46
31/03/2025	Border to Coast Multi-Asset Credit Fund	AVOCA CLO XIX DAC 19A BR FRN 15/04/2038		99.67	6,000,000	5,004,771.90
31/03/2025	Border to Coast Multi-Asset Credit Fund	1ST C FRN 21/1/2065		100.22	2,886,000	2,892,490.61
31/03/2025	Border to Coast Multi-Asset Credit Fund	NORIA DE 2024 DE1 F FRN 25/02/2043		100.37	1,100,000	923,956.02
31/03/2025	Border to Coast Multi-Asset Credit Fund	INDIGIO CREDIT MANAGEMENT II 2A C FRN 15/7/2038		100.25	6,000,000	5,033,945.46
31/03/2025	Border to Coast Multi-Asset Credit Fund	SHAMROCK RESIDENTIAL 2024-1 1A C FRN 24/12/2078		99.63	1,000,000	833,779.67
31/03/2025	Border to Coast Multi-Asset Credit Fund	JUBILEE PLACE 7 7 C FRN 17/08/2062		100.46	820,000	689,382.08
31/03/2025	Border to Coast Multi-Asset Credit Fund	JP MORGAN MORTGAGE TRUST CES1 A1 VAR 25/5/2055		100.53	5,816,756	4,530,201.29
31/03/2025	Border to Coast Multi-Asset Credit Fund	1ST D FRN 21/1/2065		100.35	1,300,000	1,304,553.90
31/03/2025	Border to Coast Multi-Asset Credit Fund	B/ROCK. EURP. CLO III DESIG 3A AR FRN 19/07/203535 EUR250000 A-R 144A		99.76	6,300,000	5,259,723.43
31/03/2025	Border to Coast Multi-Asset Credit Fund	ARES EUROPEAN CLO XIV DAC 14X AR FRN 21/10/2034		100.25	911,068	764,367.91
31/03/2025	Border to Coast Multi-Asset Credit Fund	ARBOUR CLO VII DAC 7X AR FRN 15/12/2038		100.47	1,000,000	840,809.49
31/03/2025	Border to Coast Multi-Asset Credit Fund	GROSVENOR PLACE CLO 2024-2 2X A FRN 15/1/2039		100.55	1,000,000	841,483.72
31/03/2025	Border to Coast Multi-Asset Credit Fund	BAIN CAPITAL CREDIT CLO 202 3A AR FRN 24/7/2034		99.75	1,000,000	772,806.44
31/03/2025	Border to Coast Multi-Asset Credit Fund	ACREC 2025 FL 3 FL3 A FRN 18/08/2042		99.46	500,000	385,269.73
31/03/2025	Border to Coast Multi-Asset Credit Fund	OCEAN TRAILS CLO XI 11A AR FRN 20/07/2034144A 3C7 0.0% 20/07/2034		99.83	1,000,000	773,407.41
31/03/2025	Border to Coast Multi-Asset Credit Fund	CASTLELAKE AIRCRAFT STRUC 1A A 5.783% 15/02/205083% 5.783% 15/02/2050		100.73	496,726	387,644.16
31/03/2025	Border to Coast Multi-Asset Credit Fund	CVC CORDATUS OPPORTUNITY LO 1A AR FRN 15/8/2033		100.00	500,000	418,438.90
31/03/2025	Border to Coast Multi-Asset Credit Fund	HARBOUR NO 2 PLC 2 A2 FRN 28/10/2054		100.20	2,101,815	2,106,104.19
31/03/2025	Border to Coast Multi-Asset Credit Fund	YINSON PRODUCTION 9.625% 3/5/2029		104.75	2,500,000	2,028,859.12
31/03/2025	Border to Coast Multi-Asset Credit Fund	ARES EUROPEAN CLO XIV DAC 14X BR FRN 21/10/2034		99.84	1,000,000	835,537.45
31/03/2025	Border to Coast Multi-Asset Credit Fund	ARBOUR CLO VII DAC 7X B1R FRN 15/12/2038		100.00	1,000,000	836,915.29
31/03/2025	Border to Coast Multi-Asset Credit Fund	EL SALVADOR GOV. I 9.65% 21/11/2054		100.42	7,000,000	5,446,106.59
31/03/2025	Border to Coast Multi-Asset Credit Fund	MARICOPA COUNTY I 7.375% 1/10/2029		103.25	500,000	399,951.58
31/03/2025	Border to Coast Multi-Asset Credit Fund	BACARDI-MARTINI 6.00% 01/02/2035		100.97	200,000	156,454.81
31/03/2025	Border to Coast Multi-Asset Credit Fund	BAIN CAPITAL CREDIT CLO 20 2A A2R FRN 16/07/20342-R -6.07335% 16/07/2034		99.88	1,000,000	773,847.31
31/03/2025	Border to Coast Multi-Asset Credit Fund	BAIN CAP. CREDIT CLO 2021- 4A A2R FRN 20/10/20342-R 6.08163% 20/10/2034		99.93	1,000,000	774,228.10
31/03/2025	Border to Coast Multi-Asset Credit Fund	KINBANE 2024-RPL 2 DAC RPL2X A FRN 24/1/2063		100.30	944,198	792,536.35
31/03/2025	Border to Coast Multi-Asset Credit Fund	HAYFIN EMERALD CLO XIV DAC 14X A FRN 22/1/2039		100.39	1,000,000	840,105.97
31/03/2025	Border to Coast Multi-Asset Credit Fund	BAIN CAP. CREDIT CLO 2019- 3A ARR FRN 21/10/2034RR FLTG .001% 21/10/2034		99.91	1,000,000	774,035.18
31/03/2025	Border to Coast Multi-Asset Credit Fund	CANYON CAPITAL CLO 2019-2 2A AR2 FRN 15/10/2034		99.76	1,000,000	772,891.04
31/03/2025	Border to Coast Multi-Asset Credit Fund	CURZON MORTGAGES PLC 1 A2 FRN 28/7/2049		100.48	2,994,136	3,008,582.73
31/03/2025	Border to Coast Multi-Asset Credit Fund	CHILE ELECTRICITY 5.672% 20/10/2035		100.06	600,000	465,140.45
31/03/2025	Border to Coast Multi-Asset Credit Fund	LG ENERGY SOLUTION 5.25% 02/04/2028		99.78	500,000	386,525.92
31/03/2025	Border to Coast Multi-Asset Credit Fund	HARBOUR ENERGY PLC SR NT 144A 6. 6.32% 01/APR/2035		99.64	200,000	154,383.35
31/03/2025	Border to Coast Multi-Asset Credit Fund	CORESTATE CAPITAL HOLDING S.A. SHS		0.00	632,951	0.01
31/03/2025	Border to Coast Multi-Asset Credit Fund	BAIN CAP. CREDIT CLO 2021-4 4A BR FRN 20/10/2034R FLTG 6.28163		99.50	1,000,000	770,843.16
31/03/2025	Border to Coast Multi-Asset Credit Fund	PLENTI PL-GREEN ABS TST. 20 2 A1G FRN 11/04/2036AUD500000 A1-G		100.31	388,936	188,359.49
31/03/2025	Border to Coast Multi-Asset Credit Fund	LUGO FUNDING DAC 1X A FRN 26/05/2066000 A REGS		99.81	1,051,312	878,172.02
31/03/2025	Border to Coast Multi-Asset Credit Fund	BAIN CAPITAL CREDIT CLO 20 6A A1R FRN 21/10/2034		99.91	1,000,000	774,049.21
31/03/2025	Border to Coast Multi-Asset Credit Fund	KOROMO ITALY COMPARTMENT 2. 2 A FRN 26/2/2032		100.37	962,790	808,696.95
31/03/2025	Border to Coast Multi-Asset Credit Fund	PARAGUAY GOV. INTL 6.65% 04/03/2055		100.50	700,000	545,004.80

Date	Fund Name	Security Description	Max of Local Price	Shares/Par	Base Value	
31/03/2025	Border to Coast Multi-Asset Credit Fund	INVENCO EURO CLO V DAC 5X AR FRN 15/01/2034/2034		100.08	500,000	418,778.79
31/03/2025	Border to Coast Multi-Asset Credit Fund	AVOCA STATIC CLO I DAC 1X BR FRN 15/1/2035		99.82	1,000,000	835,368.90
31/03/2025	Border to Coast Multi-Asset Credit Fund	LYRA MUSIC ASSETS DELAWARE 2A A2 5.76% 22/12/2064A 5.76% 22/12/2064		101.20	798,853	626,312.42
31/03/2025	Border to Coast Multi-Asset Credit Fund	FCT PONANT 1 1A FRN 27/09/2038		100.11	1,000,000	837,792.08
31/03/2025	Border to Coast Multi-Asset Credit Fund	BDS 2025-FL14 LLC FL14 A FRN 21/10/2042		99.91	500,000	387,018.60
31/03/2025	Border to Coast Multi-Asset Credit Fund	TRINITAS CLO VII 7A A1R2 FRN 25/01/2035TG 144A 5.382% 25/01/2035		99.39	1,000,000	770,024.80
31/03/2025	Border to Coast Multi-Asset Credit Fund	AGL CLO 5 5A BRR FRN 20/07/2034TG 0.0% 20/07/2034		99.54	1,000,000	771,158.33
31/03/2025	Border to Coast Multi-Asset Credit Fund	PALMER SQUARE EURP. LOAN FND 3X A FRN 15/05/2034A 0.0% 15/05/2034		100.38	1,000,000	840,047.59
31/03/2025	Border to Coast Multi-Asset Credit Fund	BAIN CAP. CREDIT CLO 2021- 4A A1R FRN 20/10/20341-R 20/10/2034		99.87	1,000,000	773,713.90
31/03/2025	Border to Coast Multi-Asset Credit Fund	AVOCA STATIC CLO I DAC 1X AR FRN 15/1/2035		99.91	1,000,000	836,151.84
31/03/2025	Border to Coast Multi-Asset Credit Fund	HOLLAND PARK CLO DAC 1X A2ER FRN 14/11/203200 A-2 REGS		100.01	1,000,000	836,969.77
31/03/2025	Border to Coast Multi-Asset Credit Fund	ISRAEL GOV. INTL. 5.625% 19/02/2035		99.46	4,200,000	3,236,455.62
31/03/2025	Border to Coast Multi-Asset Credit Fund	BAIN CAP. CREDIT CLO 2019 4A A1RR FRN 23/04/20351-RR 0.0% 23/04/2035		99.73	1,000,000	772,628.41
31/03/2025	Border to Coast Multi-Asset Credit Fund	BAYFRONT INFRASTRUCTURE CA 1 A1SU FRN 11/04/2045L A1SU FLTG 11/04/2045		100.03	3,900,000	3,022,420.43
31/03/2025	Border to Coast Multi-Asset Credit Fund	CVC CORDATUS OPPORTUNITY LO 1X BR FRN 15/08/203308/2033		99.79	1,000,000	835,108.30
31/03/2025	Border to Coast Multi-Asset Credit Fund	1261229 BC 10.00% 15/4/2032		99.50	2,410,000	1,857,707.10
31/03/2025	Border to Coast Multi-Asset Credit Fund	IPSEN SA 3.875% 25/03/2032		99.86	300,000	250,704.32
31/03/2025	Border to Coast Multi-Asset Credit Fund	GOEASY 7.375% 01/10/2030		98.21	1,000,000	760,910.19
31/03/2025	Border to Coast Multi-Asset Credit Fund	PIKES PEAK CLO 4 4A ARR FRN 15/07/2034RR FLTG 5.8659		100.01	1,000,000	774,788.08
31/03/2025	Border to Coast Multi-Asset Credit Fund	GOLDENTREE LOAN MGT. US C 8A ARR FRN 20/10/2034RR 144A 0.0% 20/10/2034		99.87	1,000,000	773,736.13
31/03/2025	Border to Coast Multi-Asset Credit Fund	TIKEHAU CLO IX DAC 9X AR FRN 20/1/2037		100.66	1,000,000	842,386.08
31/03/2025	Border to Coast Multi-Asset Credit Fund	PALMER SQUARE EURP. LOAN FN 3X AR FRN 15/05/2033UR REGS		100.12	668,039	559,736.75
31/03/2025	Border to Coast Multi-Asset Credit Fund	VB DPR FINANCE COMPANY FLTG 15/03/2035		100.00	7,900,000	6,120,472.07
31/03/2025	Border to Coast Multi-Asset Credit Fund	PALMER SQUARE EUROPEAN LOAN FLTG SR 25-1X CL B 15/10/2034		100.00	1,000,000	836,877.79
31/03/2025	Border to Coast Multi-Asset Credit Fund	REPUBLIC OF KENYA 9.50% 05/03/2036		91.85	6,200,000	4,411,976.30
31/03/2025	Border to Coast Multi-Asset Credit Fund	AMS-OSRAM SR NT 144A 12.25% 30 M 12.2% 30/MAR/2029		102.86	6,700,000	5,339,424.48
31/03/2025	Border to Coast Multi-Asset Credit Fund	FREDDIE MAC POOL 6.50% 1/2/2054		103.38	170,302	136,396.53
31/03/2025	Border to Coast Multi-Asset Credit Fund	BAIN CAP. CREDIT CLO 2020 3A A1RR FRN 23/10/2034LTG 144A 23/10/2034		100.00	1,000,000	774,751.74
31/03/2025	Border to Coast Multi-Asset Credit Fund	PIKES PEAK CLO 2 2A ARR FRN 11/10/2034A-RR FLTG 0.0% 11/10/2034		99.98	1,000,000	774,593.23
31/03/2025	Border to Coast Multi-Asset Credit Fund	HAYFIN EMERALD CLO V DAC 5X AR FRN 17/11/2037		100.49	1,000,000	840,962.89
31/03/2025	Border to Coast Multi-Asset Credit Fund	PALMER SQUARE EURP. LOAN FND 3X B FRN 15/05/2034B 0.0% 15/05/2034		100.08	1,000,000	837,506.96
31/03/2025	Border to Coast Multi-Asset Credit Fund	ANCHORAGE CAPITAL EUROPE CL 3X AR FRN 15/10/203815/10/2038		100.63	3,700,000	3,116,080.25
31/03/2025	Border to Coast Multi-Asset Credit Fund	TRINITAS CLO XX 20A A1R FRN 20/07/2035G RATE 5.33735 20/07/2035		99.65	1,000,000	772,042.47
31/03/2025	Border to Coast Multi-Asset Credit Fund	STATE OF ISRAEL 5.375% 19 FEB 20 5.37% 19/FEB/2030		100.80	8,000,000	6,247,709.71
31/03/2025	Border to Coast Multi-Asset Credit Fund	AES ANDES 6.25% 14/03/2032		100.74	7,200,000	5,619,492.23
31/03/2025	Border to Coast Multi-Asset Credit Fund	CDS_IX_CCP CDX.NA.IG.44 1% 20300620BOFAGB2UICEEU52165BYEH4		-0.02	28,400,000	395,608.72
31/03/2025	Border to Coast Multi-Asset Credit Fund	CDS_IX_CCP CDX.NA.HY.44 5% 20300620BOFAGB2UICEEU52165BRAD4		-0.05	8,200,000	325,148.16
31/03/2025	Border to Coast Multi-Asset Credit Fund	MATTERHORN TELECOM 4.50% 30/1/2030		100.18	3,310,000	2,775,065.47
31/03/2025	Border to Coast Multi-Asset Credit Fund	ADIENT GBL. HLDGS. 7.50% 15/02/2033		93.72	3,180,000	2,309,058.96
31/03/2025	Border to Coast Multi-Asset Credit Fund	BELRON UK FIN 4.625% 15/10/2029		100.94	2,130,000	1,799,261.10
31/03/2025	Border to Coast Multi-Asset Credit Fund	BELRON UK FINANCE PLC 5.750 15 OCT 2029 CLASS 144A.		99.40	3,045,000	2,344,820.83
31/03/2025	Border to Coast Multi-Asset Credit Fund	GREAT CANADIAN GAM 8.75% 15/11/2029		100.57	1,445,000	1,125,897.13
31/03/2025	Border to Coast Multi-Asset Credit Fund	GARDA WORLD SECURITY CORP SR NT 8.25% 01/AUG/2032		97.74	500,000	378,622.34
31/03/2025	Border to Coast Multi-Asset Credit Fund	ILIAD SA 4.25% 15/12/2029		100.61	1,200,000	1,010,331.60
31/03/2025	Border to Coast Multi-Asset Credit Fund	GARDA WORLD SECURITY CORP SR NT 8.37% 15/NOV/2032		98.43	5,775,000	4,403,963.40
31/03/2025	Border to Coast Multi-Asset Credit Fund	ILIAD HLDG. SASU 5.375% 15/4/2030		100.66	2,355,000	1,983,923.78
31/03/2025	Border to Coast Multi-Asset Credit Fund	SAUDI GOV. INTL. 5.375% 13/1/2031		102.53	4,000,000	3,177,377.22
31/03/2025	Border to Coast Multi-Asset Credit Fund	TURKIYE GOV. INTL 7.125% 12/02/2032032 7.125% 12/02/2032		98.45	5,000,000	3,813,570.31
31/03/2025	Border to Coast Multi-Asset Credit Fund	COLOMBIA GOV. INT 8.375% 07/11/2054		95.75	2,000,000	1,483,633.42
31/03/2025	Border to Coast Multi-Asset Credit Fund	MEXICO GOV. INTL 7.375% 13/05/2055		102.40	1,250,000	991,671.42
31/03/2025	Border to Coast Multi-Asset Credit Fund	NIGERIA GOV. INT 10.375% 9/12/2034		100.55	2,000,000	1,557,960.74
31/03/2025	Border to Coast Multi-Asset Credit Fund	UNITED MEXICAN STS GLOBAL NT 6.8 6.87% 13/MAY/2037		102.56	1,000,000	794,576.73
31/03/2025	Border to Coast Multi-Asset Credit Fund	REPUBLIC OF INDONESIA 5.6% 15 JA 5.6% 15/JAN/2035		102.26	500,000	396,134.79