

INDIVIDUAL HOLDINGS	% OF FUND	PORTFOLIO VALUE	TRADE YIELD	MATURITY DATE
FIRST CITIZENS GROUP CASH ACCOUNTS	6.76	9,594,679	0.00	
TRITOB US\$1B FXRB DUE 2026	4.14	5,868,083	4.52	4-Aug-2026
BANK OF NEW YORK CASH ACCOUNTS	3.79	5,378,999	0.00	
UST TNOTE @ 4.125% MAT 03.31.29	2.89	4,092,053	4.60	31-Mar-2029
T-MOBILE US INC 2.05% 02/15/2028	2.63	3,733,678	2.32	15-Feb-2028
US T-NOTE 1.25% MAT 04/30/2028	2.62	3,710,124	4.36	30-Apr-2028
UST NOTE 4.625% 03.15.26	2.50	3,548,805	4.17	15-Mar-2026
US TNOTE @ 3.875% MAT 15.01.26	2.49	3,530,147	4.63	15-Jan-2026
MORGAN STANLEY 3.95% 04/23/2027	2.48	3,524,626	2.06	23-Apr-2027
VERIZON COMMUNICATIONS 4.329% 09/21/28	2.48	3,519,259	2.17	21-Sep-2028
WESTERN UNION CO 2.85% 10/01/25	2.46	3,496,194	1.31	10-Jan-2025
ASH CAP INC 4.375% FXRB DUE 2027	2.46	3,487,716	3.82	15-Aug-2027
GENERAL MILLS INC 4.20% 04/17/28	2.46	3,487,493	1.98	17-Apr-2028
GOV OF PANAMA 3.75% FXRB 03/16/2025	2.45	3,473,269	1.70	16-Mar-2025
GOV OF CHILE 3.24% FXRB DUE 02/06/2028	2.40	3,403,575	1.74	6-Feb-2028
HP ENTERPRISE 4.90% FXRB 10/15/2025	2.40	3,400,137	1.30	15-Oct-2025
UST TREASURY BILL DUE 10.03.24	2.40	3,398,980	5.34	3-Oct-2024
US TNOTE DUE 02/28/26	2.36	3,350,030	4.58	28-Feb-2026
CVS HEALTH CORP 4.30% 25/03/28	2.32	3,289,825	1.79	25-Mar-2028
US T-NOTE 4.25% MAT 02/28/2029	2.25	3,198,082	4.42	28-Feb-2029
US T-NOTE 4.50% MAT 05/31/2029	2.23	3,165,969	4.27	31-May-2029
UST NOTE 4.875% 05/31/2026	2.19	3,104,350	4.10	31-May-2026
REPUBLIC OF INDONESIA 4.75% 02/11/29	2.18	3,089,392	2.60	11-Feb-2029
US TREASURY NOTE 4.125% 07/31/2028	2.17	3,079,949	4.59	31-Jul-2028
UST TREASURY NOTE 01/31/2026	2.14	3,037,681	4.95	31-Jan-2026
UST TREASURY NOTE 2.875% 04/30/25	2.12	3,011,391	4.80	30-Apr-2025
FCBL US\$92.362M FXRB DUE 2025	2.12	3,003,896	4.25	20-Mar-2025
MICROSOFT CORP. 3.30% DUE 02/06/27	2.11	2,986,625	4.67	6-Feb-2027
APPLE INC. 3.25% MAT 02/23/2026	2.10	2,982,392	4.97	23-Feb-2026
UST TNOTE 2.75% 08.31.25	2.10	2,971,965	4.43	31-Aug-2025
UST TNOTE 3.00% 09.30.25	2.09	2,971,147	4.40	30-Sep-2025
AMAZON.COM INC 3.15% 08/22/27	2.08	2,954,138	4.98	22-Aug-2027
DELL INT LLC 6.02% FXRB DUE 15/06/26	1.57	2,230,734	1.67	15-Jun-2026
FCIS US\$27.91M FXRB DUE 2025	1.46	2,067,989	5.75	17-Oct-2025
US TNOTE 4.625% 06/30/26	1.45	2,053,925	4.00	30-Jun-2026
UST TNOTE 4.625% 09/15/2026	1.44	2,039,888	3.56	15-Sep-2026
T-MOBILE US INC 3.75% 04/15/2027	1.42	2,021,033	1.62	15-Apr-2027
CITIGROUP INC 3.40% 05/01/2026	1.41	2,001,733	4.14	1-May-2026
COSTCO WHOLESALE CORP 3.00% MAT 05/18/27	1.40	1,987,167	3.92	18-May-2027
AMGEN INC 3.20% 11/02/2027	1.39	1,973,089	1.51	2-Nov-2027
HCA INC 4.125% FXRB DUE 15.06.29	1.33	1,891,917	2.08	15-Jun-2029
JNPR FXRB 3.75% MAT 15-AUG-2029	1.02	1,453,038	1.85	15-Aug-2029
TRITOB FXRB-4.50% DUE 2030	1.02	1,442,963	4.50	26-Jun-2030
ABBVIE INC REG 2.95%- 11/21/26	0.91	1,286,029	1.66	21-Nov-2026
GOTT US\$31.3MM FXRB 4-SEPT-2028	0.65	925,223	3.18	4-Sep-2028
ANSA SECURED US\$ FUND	0.57	803,868	1.84	1-Oct-2050
GOTT US\$100,000,000.00 @ 6.65% FXRB 2027	0.45	645,030	6.65	12-Jan-2027
GAM USD MONTHLY INCOME FUND	0.06	90,487	0.00	
UTC US\$ INCOME FUND	0.03	45,745	0.00	
ROYTRIN US\$ INCOME FUND	0.02	32,606	0.05	