

INDIVIDUAL HOLDINGS	% OF FUND	PORTFOLIO VALUE	TRADE YIELD	MATURITY DATE
FIRST CITIZENS GROUP CASH ACCOUNTS	13.63	19,520,698	0.00	
UST BILL 08/08/2024	4.51	6,463,600	5.29	8-Aug-2024
TRITOB US\$1B FXRB DUE 2026	4.10	5,866,600	4.52	4-Aug-2026
BANK OF NEW YORK CASH ACCOUNTS	2.92	4,176,343	0.00	
UST TNOTE @ 4.125% MAT 03.31.29	2.79	3,994,625	4.60	31-Mar-2029
T-MOBILE US INC 2.05% 02/15/2028	2.53	3,616,978	2.32	15-Feb-2028
US T-NOTE 1.25% MAT 04/30/2028	2.48	3,557,624	4.36	30-Apr-2028
GOPANAMA FXRB 4.00% MAT 22SEP2024	2.45	3,514,700	2.64	22-Sep-2024
US TNOTE @ 3.875% MAT 15.01.26	2.45	3,508,346	4.63	15-Jan-2026
WESTERN UNION CO 2.85% 10/01/25	2.44	3,488,581	1.31	10-Jan-2025
GOV OF PANAMA 3.75% FXRB 03/16/2025	2.43	3,477,731	1.70	16-Mar-2025
VERIZON COMMUNICATIONS 4.329% 09/21/28	2.40	3,437,088	2.17	21-Sep-2028
ASH CAP INC 4.375% FXRB DUE 2027	2.39	3,422,047	3.82	15-Aug-2027
MORGAN STANLEY 3.95% 04/23/2027	2.38	3,402,914	2.06	23-Apr-2027
UST TREASURY BILL DUE 10.03.24	2.34	3,353,760	5.34	3-Oct-2024
GENERAL MILLS INC 4.20% 04/17/28	2.33	3,337,893	1.98	17-Apr-2028
US TNOTE DUE 02/28/26	2.33	3,337,483	4.58	28-Feb-2026
GOV OF CHILE 3.24% FXRB DUE 02/06/2028	2.33	3,330,775	1.74	6-Feb-2028
HP ENTERPRISE 4.90% FXRB 10/15/2025	2.32	3,329,682	1.30	15-Oct-2025
CVS HEALTH CORP 4.30% 25/03/28	2.25	3,218,710	1.79	25-Mar-2028
FCBL US\$92.362M FXRB DUE 2025	2.12	3,035,771	4.25	20-Mar-2025
US T-NOTE 4.50% MAT 05/31/2029	2.11	3,027,634	4.27	31-May-2029
UST TREASURY NOTE 01/31/2026	2.11	3,022,942	4.95	31-Jan-2026
US TREASURY NOTE 4.125% 07/31/2028	2.11	3,015,976	4.59	31-Jul-2028
REPUBLIC OF INDONESIA 4.75% 02/11/29	2.10	3,010,117	2.60	11-Feb-2029
UST TREASURY NOTE 2.875% 04/30/25	2.07	2,957,611	4.80	30-Apr-2025
APPLE INC. 3.25% MAT 02/23/2026	2.06	2,949,167	4.97	23-Feb-2026
UST TNOTE 2.75% 08.31.25	2.06	2,948,375	4.43	31-Aug-2025
UST TNOTE 3.00% 09.30.25	2.06	2,948,223	4.40	30-Sep-2025
MICROSOFT CORP. 3.30% DUE 02/06/27	2.05	2,929,475	4.67	6-Feb-2027
AMAZON.COM INC 3.15% 08/22/27	2.01	2,878,163	4.98	22-Aug-2027
DELL INT LLC 6.02% FXRB DUE 15/06/26	1.51	2,168,508	1.67	15-Jun-2026
FCIS US\$27.91M FXRB DUE 2025	1.41	2,016,239	5.75	17-Oct-2025
T-MOBILE US INC 3.75% 04/15/2027	1.36	1,947,083	1.62	15-Apr-2027
JP MORGAN CHASE 0.768% 08/09/2025	1.32	1,894,926	0.78	9-Aug-2025
AMGEN INC 3.20% 11/02/2027	1.32	1,892,089	1.51	2-Nov-2027
HCA INC 4.125% FXRB DUE 15.06.29	1.26	1,798,793	2.08	15-Jun-2029
JNPR FXRB 3.75% MAT 15-AUG-2029	0.99	1,411,900	1.85	15-Aug-2029
TRITOB FXRB-4.50% DUE 2030	0.96	1,374,638	4.50	26-Jun-2030
ABBVIE INC REG 2.95%- 11/21/26	0.87	1,241,861	1.66	21-Nov-2026
GOTT US\$31.3MM FXRB 4-SEPT-2028	0.73	1,048,924	3.18	4-Sep-2028
ANSA SECURED US\$ FUND	0.56	798,396	1.84	1-Oct-2050
GOTT US\$100,000,000.00 @ 6.65% FXRB 2027	0.50	722,045	6.65	12-Jan-2027
WALGREENS BOOTS ALL 3.45% 01/06/26	0.46	660,605	1.65	1-Jun-2026
GAM USD MONTHLY INCOME FUND	0.06	90,036	0.00	
UTC US\$ INCOME FUND	0.03	45,157	0.00	
ROYTRIN US\$ INCOME FUND	0.02	31,016	0.05	