

INDIVIDUAL HOLDINGS	% OF FUND	PORTFOLIO VALUE	TRADE YIELD	MATURITY DATE
FIRST CITIZENS GROUP CASH ACCOUNTS	13.37	23,689,644	0.00	
MORGAN STANLEY CASH ACCOUNTS	7.07	12,523,764	0.00	
GOLDMAN SACHS FLRB +160BPS DUE 29.11.23	3.95	6,993,299	2.95	29-Nov-2023
FCISL US\$27.4M FXRB DUE 14.10.23	3.92	6,941,181	2.50	14-Oct-2023
TRITOB US\$550M @ 4.375% MAT 16.01.24	3.45	6,111,688	3.50	16-Jan-2024
REP OF INDONESIA 2.95% DUE11.01.23	3.43	6,081,933	4.10	11-Jan-2023
TRITOB US\$1B FXRB DUE 2026	3.37	5,964,774	4.52	4-Aug-2026
AT&T INC FL RATE GLOBAL NOTE DUE 2024	2.87	5,075,407	4.19	12-Jun-2024
RFHL FXR NOTE-5.07% DUE 2024	2.42	4,284,702	5.08	17-Apr-2024
FCBL USD 90.4M 4.25% FXRB DUE 2023	2.28	4,031,167	4.25	25-Jan-2023
UNITED MEXICAN STATES 4.50% 04.22.29	2.12	3,762,763	3.19	22-Apr-2029
VERIZON COMMUNICATIONS 4.329% 09/21/28	2.08	3,686,559	2.17	21-Sep-2028
T-MOBILE US INC 2.05% 02/15/2028	2.07	3,664,878	2.32	15-Feb-2028
MORGAN STANLEY 3.95% 04/23/2027	2.04	3,615,976	2.06	23-Apr-2027
GENERAL MILLS INC 4.20% 04/17/28	2.04	3,605,813	1.98	17-Apr-2028
GOPANAMA FXRB 4.00% MAT 22SEP2024	2.02	3,584,000	2.64	22-Sep-2024
GOV OF PANAMA 3.75% FXRB 03/16/2025	2.01	3,567,069	1.70	16-Mar-2025
ASH CAP INC 4.375% FXRB DUE 2027	2.01	3,564,716	3.82	15-Aug-2027
HP ENTERPRISE 4.90% FXRB 10/15/2025	1.99	3,523,062	1.30	15-Oct-2025
GOV OF CHILE 3.24% FXRB DUE 02/06/2028	1.99	3,516,975	1.74	6-Feb-2028
WESTERN UNION CO 2.85% 10/01/25	1.96	3,474,844	1.31	10-Jan-2025
CVS HEALTH CORP 4.30% 25/03/28	1.95	3,456,805	1.79	25-Mar-2028
BROADCOM INC R 4.25% 04/15/26	1.95	3,450,471	2.20	15-Apr-2026
REPUBLIC OF INDONESIA 4.75% 02/11/29	1.88	3,329,392	2.60	11-Feb-2029
DELL INT LLC 6.02% FXRB DUE 15/06/26	1.86	3,302,777	1.67	15-Jun-2026
GOTT US\$102.392MM 6.3% FXRB DUE 2023	1.80	3,179,925	6.30	24-Apr-2023
FCB ITC REPO @ 0.75% 182 DAYS 23.08.22	1.78	3,158,163	0.01	23-Aug-2022
FCBL US\$96.903M FXRB DUE 2025	1.70	3,003,896	4.25	20-Mar-2025
US TSY NOTE 1.50% 31.03.23	1.69	2,994,123	1.66	31-Mar-2023
AMBL CD @ 1.10% 365 DAYS MAT 07.09.22	1.42	2,515,736	1.10	7-Sep-2022
HCA INC 4.125% FXRB DUE 15.06.29	1.39	2,466,590	2.08	15-Jun-2029
TRITOB FXRB-4.50% DUE 2030	1.38	2,444,938	4.50	26-Jun-2030
T-MOBILE US INC 3.75% 04/15/2027	1.15	2,044,983	1.62	15-Apr-2027
AMGEN INC 3.20% 11/02/2027	1.15	2,030,489	1.51	2-Nov-2027
JNPR FXRB 3.75% MAT 15-AUG-2029	1.13	2,000,183	1.85	15-Aug-2029
HUNGARY 5.375% 03/25/2024	1.07	1,887,833	1.31	25-Mar-2024
JP MORGAN CHASE 0.969% 06/23/2025	1.03	1,817,232	0.85	23-Jun-2025
AMBL CD @ 1.15% - 364 DAYS MAT 10.06.22	1.03	1,816,905	1.15	10-Jun-2022
JP MORGAN CHASE 0.768% 08/09/2025	1.02	1,802,358	0.78	9-Aug-2025
SITT REPO 2.85% 364 DAY MAT 29.07.22	0.86	1,528,695	2.83	29-Jul-2022
GOTT US\$31.3MM FXRB 4-SEPT-2028	0.85	1,503,487	3.18	4-Sep-2028
ABBVIE INC REG 2.95%- 11/21/26	0.73	1,300,849	1.66	21-Nov-2026
SITT REPO @ 2.85% 365 DAYS MAT 16.09.22	0.57	1,015,596	2.85	16-Sep-2022
STATE BANK INDIA 4.375% 01/24/24	0.49	869,416	1.19	24-Jan-2024
ANSA SECURED US\$ FUND	0.45	792,866	1.84	1-Oct-2050
GOPANAMA FXRB 9.375% DUE 16-JAN-2023	0.43	753,992	4.96	16-Jan-2023
WALGREENS BOOTS ALL 3.45% 01/06/26	0.40	712,567	1.65	1-Jun-2026
GOTT US\$100MM @ 3.75% FXRB DUE 2024	0.31	556,044	3.75	16-Jan-2024
GAM USD MONTHLY INCOME FUND	0.05	86,491	0.00	
ROYTRIN US\$ INCOME FUND	0.02	30,075	0.05	
UTC US\$ INCOME FUND	0.00	4,221	0.00	