

<u>INDIVIDUAL HOLDINGS</u>	<u>% OF FUND</u>	<u>PORTFOLIO VALUE</u>	<u>TRADE YIELD</u>	<u>MATURITY DATE</u>
FIRST CITIZENS GROUP CASH ACCOUNTS	9.22	12,659,471	0.00	
FCISL US\$27.4M FXRB DUE 14.10.23	5.15	7,081,181	2.50	14-Oct-2023
GOLDMAN SACHS FLRB +160BPS DUE 29.11.23	5.04	6,921,199	2.95	29-Nov-2023
UST BILL 08/08/2024	4.52	6,206,850	5.29	8-Aug-2024
TRITOB US\$550M @ 4.375% MAT 16.01.24	4.37	5,997,688	3.50	16-Jan-2024
TRITOB US\$1B FXRB DUE 2026	4.15	5,701,987	4.52	4-Aug-2026
AT&T INC FL RATE GLOBAL NOTE DUE 2024	3.67	5,042,481	4.19	12-Jun-2024
UST TBILL 04/18/2024	2.83	3,883,600	4.70	18-Apr-2024
US T/NOTE 05/15/24	2.75	3,778,883	5.27	15-May-2024
T-MOBILE US INC 2.05% 02/15/2028	2.51	3,442,878	2.32	15-Feb-2028
GOPANAMA FXRB 4.00% MAT 22SEP2024	2.49	3,418,800	2.64	22-Sep-2024
GOV OF PANAMA 3.75% FXRB 03/16/2025	2.46	3,380,169	1.70	16-Mar-2025
WESTERN UNION CO 2.85% 10/01/25	2.45	3,367,744	1.31	10-Jan-2025
HP ENTERPRISE 4.90% FXRB 10/15/2025	2.43	3,336,117	1.30	15-Oct-2025
MORGAN STANLEY 3.95% 04/23/2027	2.41	3,307,626	2.06	23-Apr-2027
GENERAL MILLS INC 4.20% 04/17/28	2.39	3,289,953	1.98	17-Apr-2028
VERIZON COMMUNICATIONS 4.329% 09/21/28	2.39	3,287,559	2.17	21-Sep-2028
ASH CAP INC 4.375% FXRB DUE 2027	2.37	3,252,166	3.82	15-Aug-2027
US TREASURY BILL 02/22/2024	2.35	3,230,370	5.41	22-Feb-2024
GOV OF CHILE 3.24% FXRB DUE 02/06/2028	2.35	3,227,175	1.74	6-Feb-2028
UST TBILL DUE 03/28/24	2.34	3,213,210	5.41	28-Mar-2024
CVS HEALTH CORP 4.30% 25/03/28	2.27	3,120,205	1.79	25-Mar-2028
DELL INT LLC 6.02% FXRB DUE 15/06/26	2.23	3,061,277	1.67	15-Jun-2026
FCBL US\$92.362M FXRB DUE 2025	2.19	3,003,896	4.25	20-Mar-2025
UST TBILL 10/12/2023	2.18	2,995,500	4.91	12-Oct-2023
REPUBLIC OF INDONESIA 4.75% 02/11/29	2.12	2,906,092	2.60	11-Feb-2029
UST TBILL 05/16/2024	2.11	2,900,400	5.16	16-May-2024
RFHL FXR NOTE-5.07% DUE 2024	2.07	2,836,962	5.08	17-Apr-2024
T-MOBILE US INC 3.75% 04/15/2027	1.39	1,912,433	1.62	15-Apr-2027
AMGEN INC 3.20% 11/02/2027	1.35	1,859,089	1.51	2-Nov-2027
JP MORGAN CHASE 0.969% 06/23/2025	1.33	1,828,062	0.85	23-Jun-2025
JP MORGAN CHASE 0.768% 08/09/2025	1.32	1,810,908	0.78	9-Aug-2025
HUNGARY 5.375% 03/25/2024	1.31	1,796,933	1.31	25-Mar-2024
HCA INC 4.125% FXRB DUE 15.06.29	1.27	1,738,967	2.08	15-Jun-2029
TRITOB FXRB-4.50% DUE 2030	1.02	1,394,663	4.50	26-Jun-2030
JNPR FXRB 3.75% MAT 15-AUG-2029	0.97	1,338,888	1.85	15-Aug-2029
ABBVIE INC REG 2.95%- 11/21/26	0.89	1,219,599	1.66	21-Nov-2026
GOTT US\$31.3MM FXRB 4-SEPT-2028	0.84	1,156,529	3.18	4-Sep-2028
STATE BANK INDIA 4.375% 01/24/24	0.62	852,161	1.19	24-Jan-2024
ANSA SECURED US\$ FUND	0.58	792,985	1.84	1-Oct-2050
WALGREENS BOOTS ALL 3.45% 01/06/26	0.48	656,767	1.65	1-Jun-2026
GOTT US\$100MM @ 3.75% FXRB DUE 2024	0.40	555,935	3.75	16-Jan-2024
BANK OF NEW YORK CASH ACCOUNTS	0.33	448,195	0.00	
GAM USD MONTHLY INCOME FUND	0.06	88,839	0.00	
UTC US\$ INCOME FUND	0.03	44,430	0.00	
ROYTRIN US\$ INCOME FUND	0.02	26,728	0.05	