

INDIVIDUAL HOLDINGS	% OF FUND	PORTFOLIO VALUE	TRADE YIELD	MATURITY DATE
FIRST CITIZENS GROUP CASH ACCOUNTS	8.00	10,577,484	0.00	
TRITOB US\$1B @ 4.50% FXRB DUE 2026	4.43	5,856,634	4.52	4-Aug-2026
UST TNOTE @ 4.125% MAT 03.31.29	3.05	4,030,138	4.60	31-Mar-2029
MASTERCARD INC 3.35% DUE 03.26.30	2.87	3,802,501	4.56	26-Mar-2030
T-MOBILE US INC 2.05% 02/15/2028	2.83	3,744,838	2.32	15-Feb-2028
US T-NOTE 1.25% MAT 04/30/2028	2.81	3,716,932	4.36	30-Apr-2028
UST NOTE 4.625% 03.15.26	2.66	3,524,978	4.17	15-Mar-2026
US TNOTE @ 3.875% MAT 15.01.26	2.66	3,522,185	4.63	15-Jan-2026
MORGAN STANLEY 3.95% 04/23/2027	2.66	3,518,431	2.06	23-Apr-2027
ASH CAP INC 4.375% FXRB DUE 2027	2.64	3,485,616	3.82	15-Aug-2027
VERIZON COMMUNICATIONS 4.329% 09/21/28	2.63	3,483,139	2.17	21-Sep-2028
GENERAL MILLS INC 4.20% 04/17/28	2.61	3,452,643	1.98	17-Apr-2028
HP ENTERPRISE 4.90% FXRB 10/15/2025	2.57	3,395,550	1.30	15-Oct-2025
GOV OF CHILE 3.24% FXRB DUE 02/06/2028	2.56	3,386,530	1.74	6-Feb-2028
US TNOTE DUE @ 4.625% 02/28/26	2.52	3,327,967	4.58	28-Feb-2026
CVS HEALTH CORP 4.30% 25/03/28	2.46	3,257,221	1.79	25-Mar-2028
US T-NOTE 4.25% MAT 02/28/2029	2.38	3,148,269	4.42	28-Feb-2029
US T-NOTE 4.50% MAT 05/31/2029	2.35	3,110,404	4.27	31-May-2029
UST NOTE 4.875% 05/31/2026	2.33	3,077,143	4.10	31-May-2026
US TREASURY NOTE 4.125% 07/31/2028	2.30	3,041,839	4.59	31-Jul-2028
UST TREASURY NOTE 2.875% 04/30/25	2.29	3,032,386	4.80	30-Apr-2025
UST TREASURY NOTE @ 4.25% 01/31/2026	2.29	3,023,945	4.95	31-Jan-2026
REPUBLIC OF INDONESIA 4.75% 02/11/29	2.28	3,014,602	2.60	11-Feb-2029
UST TNOTE 2.75% 08.31.25	2.26	2,988,541	4.43	31-Aug-2025
UST TNOTE 3.00% 09.30.25	2.25	2,981,847	4.40	30-Sep-2025
APPLE INC. 3.25% MAT 02/23/2026	2.25	2,981,432	4.97	23-Feb-2026
MICROSOFT CORP. 3.30% DUE 02/06/27	2.25	2,975,285	4.67	6-Feb-2027
AMAZON.COM INC 3.15% 08/22/27	2.22	2,942,258	4.98	22-Aug-2027
DELL INT LLC 6.02% FXRB DUE 15/06/26	1.67	2,207,321	1.67	15-Jun-2026
FCIS US\$27.91M @ 5.75% FXRB DUE 2025	1.56	2,067,389	5.75	17-Oct-2025
US TNOTE 4.625% 06/30/26	1.54	2,038,097	4.00	30-Jun-2026
UST TNOTE 4.625% 09/15/2026	1.53	2,023,257	3.56	15-Sep-2026
T-MOBILE US INC 3.75% 04/15/2027	1.52	2,016,413	1.62	15-Apr-2027
CITIGROUP INC 3.40% 05/01/2026	1.52	2,003,953	4.14	1-May-2026
COSTCO WHOLESALE CORP 3.00% MAT 05/18/27	1.50	1,979,887	3.92	18-May-2027
AMGEN INC 3.20% 11/02/2027	1.49	1,967,529	1.51	2-Nov-2027
APPLE INC 3.25% 08/08/29	1.46	1,934,049	4.25	8-Aug-2029
HCA INC 4.125% FXRB DUE 15.06.29	1.41	1,866,172	2.08	15-Jun-2029
AMAZON COM INC 1.50% 06/03/30	1.32	1,745,493	4.40	3-Jun-2030
BANK OF NEW YORK CASH ACCOUNTS	1.16	1,530,028	0.00	
JNPR FXRB 3.75% MAT 15-AUG-2029	1.10	1,448,568	1.85	15-Aug-2029
TRITOB FXRB-4.50% DUE 2030	1.06	1,397,813	4.50	26-Jun-2030
ABBVIE INC REG 2.95%- 11/21/26	0.97	1,285,899	1.66	21-Nov-2026
ANSA SECURED US\$ FUND	0.62	814,691	1.84	1-Oct-2050
GOTT US\$31.3MM @ 3.10% FXRB 4-SEPT-2028	0.61	809,570	3.18	4-Sep-2028
GOTT US\$100,000,000.00 @ 6.65% FXRB 2027	0.43	568,377	6.65	12-Jan-2027
GAM USD MONTHLY INCOME FUND	0.07	91,429	0.00	
UTC US\$ INCOME FUND	0.03	46,100	0.00	
ROYTRIN US\$ INCOME FUND	0.02	31,140	0.05	
		132,273,913		