INDIVIDUAL HOLDINGS	% OF FUND	PORTFOLIO VALUE	TRADE YIELD	MATURITY DATE
FIRST CITIZENS GROUP CASH ACCOUNTS	7.96	10,628,530	0.00	
TRITOB US$1B FXRB DUE 2026	4.42	5,897,446	4.52	4-Aug-2026
UST TNOTE @ 4.125% MAT 03.31.29	3.00	4,002,557	4.60	31-Mar-2029
T-MOBILE US INC 2.05% 02/15/2028	2.77	3,700,978	2.32	15-Feb-2028
US T-NOTE 1.25% MAT 04/30/2028	2.72	3,628,564	4.36	30-Apr-2028
UST NOTE 4.625% 03.15.26	2.67	3,563,344	4.17	15-Mar-2026
US TNOTE @ 3.875% MAT 15.01.26	2.66	3,551,103	4.63	15-Jan-2026
WESTERN UNION CO 2.85% 10/01/25	2.66	3,544,231	1.31	10-Jan-2025
GOV OF PANAMA 3.75% FXRB 03/16/2025	2.63	3,514,831	1.70	16-Mar-2025
ASH CAP INC 4.375% FXRB DUE 2027	2.61	3,487,847	3.82	15-Aug-2027
VERIZON COMMUNICATIONS 4.329% 09/21/28	2.60	3,476,288	2.17	21-Sep-2028
MORGAN STANLEY 3.95% 04/23/2027	2.59	3,452,614	2.06	23-Apr-2027
GENERAL MILLS INC 4.20% 04/17/28	2.53	3,377,673	1.98	17-Apr-2028
US TNOTE DUE 02/28/26	2.52	3,365,389	4.58	28-Feb-2026
HP ENTERPRISE 4.90% FXRB 10/15/2025	2.52	3,357,732	1.30	15-Oct-2025
GOV OF CHILE 3.24% FXRB DUE 02/06/2028	2.52	3,357,025	1.74	6-Feb-2028
CVS HEALTH CORP 4.30% 25/03/28	2.42	3,234,220	1.79	25-Mar-2028
US T-NOTE 4.25% MAT 02/28/2029	2.35	3,129,886	4.42	28-Feb-2029
UST TREASURY NOTE 01/31/2026	2.29	3,053,656	4.95	31-Jan-2026
UST NOTE 4.875% 05/31/2026	2.28	3,038,057	4.10	31-May-2026
FCBL US$92.362M FXRB DUE 2025	2.27	3,035,771	4.25	20-Mar-2025
US TREASURY NOTE 4.125% 07/31/2028	2.27	3,029,887	4.59	31-Jul-2028
US T-NOTE 4.50% MAT 05/31/2029	2.27	3,026,268	4.27	31-May-2029
REPUBLIC OF INDONESIA 4.75% 02/11/29	2.26	3,010,417	2.60	11-Feb-2029
UST TREASURY NOTE 2.875% 04/30/25	2.25	3,000,528	4.80	30-Apr-2025
UST TNOTE 2.75% 08.31.25	2.25	2,998,032	4.43	31-Aug-2025
APPLE INC. 3.25% MAT 02/23/2026	2.24	2,995,967	4.97	23-Feb-2026
UST TNOTE 3.00% 09.30.25	2.24	2,995,395	4.40	30-Sep-2025
MICROSOFT CORP. 3.30% DUE 02/06/27	2.23	2,975,375	4.67	6-Feb-2027
AMAZON.COM INC 3.15% 08/22/27	2.20	2,932,763	4.98	22-Aug-2027
DELL INT LLC 6.02% FXRB DUE 15/06/26	1.63	2,177,291	1.67	15-Jun-2026
UST TNOTE 4.625% 09/15/2026	1.53	2,039,397	3.56	15-Sep-2026
FCIS US$27.91M FXRB DUE 2025	1.52	2,034,039	5.75	17-Oct-2025
US TNOTE 4.625% 06/30/26	1.51	2,011,056	4.00	30-Jun-2026
T-MOBILE US INC 3.75% 04/15/2027	1.48	1,980,083	1.62	15-Apr-2027
CITIGROUP INC 3.40% 05/01/2026	1.48	1,976,733	4.14	1-May-2026
COSTCO WHOLESALE CORP 3.00% MAT 05/18/27	1.46	1,949,567	3.92	18-May-2027
AMGEN INC 3.20% 11/02/2027	1.45	1,932,489	1.51	2-Nov-2027
HCA INC 4.125% FXRB DUE 15.06.29	1.36	1,815,893	2.08	15-Jun-2029
JNPR FXRB 3.75% MAT 15-AUG-2029	1.08	1,442,950	1.85	15-Aug-2029
TRITOB FXRB-4.50% DUE 2030	1.03	1,374,938	4.50	26-Jun-2030
ABBVIE INC REG 2.95%- 11/21/26	0.95	1,266,821	1.66	21-Nov-2026
GOTT US$31.3MM FXRB 4-SEPT-2028	0.70	932,377	3.18	4-Sep-2028
ANSA SECURED US$ FUND	0.61	809,339	1.84	1-Oct-2050
GOTT US$100,000,000.00 @ 6.65% FXRB 2027	0.49	649,841	6.65	12-Jan-2027
BANK OF NEW YORK CASH ACCOUNTS	0.41	541,749	0.00	
GAM USD MONTHLY INCOME FUND	0.07	90,962	0.00	
UTC US$ INCOME FUND	0.03	46,100	0.00	
ROYTRIN US$ INCOME FUND	0.02	31,224	0.05	