

| INDIVIDUAL HOLDINGS                       | % OF FUND | PORTFOLIO   | TRADE YIELD | MATURITY DATE |
|-------------------------------------------|-----------|-------------|-------------|---------------|
|                                           |           | VALUE       |             |               |
| FIRST CITIZENS GROUP CASH ACCOUNTS        | 16.58     | 979,161,376 | 0.00        |               |
| GOTT 3.15% FXRB DUE 22.06.26              | 4.75      | 280,609,401 | 3.06        | 22-Jun-2026   |
| COP IN GOTT TT\$2000MM TRIPLE TR 3.50%    | 2.69      | 159,189,123 | 3.50        | 18-Nov-2028   |
| GORTT TT\$1B 3.71% FXRB DUE 28.08.2027    | 2.05      | 121,341,467 | 3.71        | 28-Aug-2027   |
| FCB ITC CD @ 4.00% 365 DAYS 24.06.26      | 1.95      | 115,088,219 | 4.00        | 24-Jun-2026   |
| COP IN NIPDEC TT\$310.5M FR MED TERM BOND | 1.75      | 103,249,756 | 3.15        | 11-Aug-2026   |
| GOTT \$1.268B 4.90% DUAL TR FXRB 24.06.29 | 1.69      | 100,093,973 | 4.90        | 24-Jun-2029   |
| GOTT \$2.5B 2.80% FXRB DUE 2026           | 1.67      | 98,797,123  | 3.20        | 23-Sep-2026   |
| FCB ITC CD @ 4.00% 364 DAYS MAT 24.03.26  | 1.54      | 90,966,575  | 4.00        | 24-Mar-2026   |
| CERT OF PART GORTT 5.20% FXRB 27.09.27    | 1.31      | 77,623,600  | 4.23        | 27-Sep-2027   |
| FCB ITC CD @ 4.00% 365 DAYS MAT 10.02.26  | 1.25      | 73,620,274  | 4.00        | 10-Feb-2026   |
| MASSY HOLDINGS \$1.2B 5.25% FXRB DUE 2029 | 1.25      | 73,609,805  | 5.20        | 30-Jul-2029   |
| FCB ITC CD @ 4.00% 364 DAYS MAT 13.02.26  | 1.25      | 73,588,493  | 4.00        | 13-Feb-2026   |
| GOTT \$1399.8M 6.60% FXRB DUE 4-FEB-2027  | 1.21      | 71,749,456  | 5.36        | 4-Feb-2027    |
| TRITOB US\$1B 4.50% FXRB DUE 2026         | 1.14      | 67,111,720  | 4.29        | 4-Aug-2026    |
| GOTT \$2B TRIPLE TR 5.20% FXRB 23.05.2030 | 1.08      | 63,986,338  | 5.20        | 23-May-2030   |
| GOTT TT\$2.0B 2.94% FXRB DUE 23.09.27     | 1.07      | 63,003,425  | 2.94        | 23-Sep-2027   |
| TTMF \$500M 4.75% FXRB 30.11.25           | 1.02      | 60,249,863  | 4.70        | 30-Nov-2025   |
| GAM TTD MONTHLY INCOME FUND               | 0.99      | 58,434,467  | 1.58        |               |
| HDC TT\$700M 4.00% FRL DUE 18.09.2030     | 0.87      | 51,655,913  | 4.00        | 18-Sep-2030   |
| FCB ITC CD @ 3.75% 359 DAYS MAT 08.08.25  | 0.87      | 51,648,973  | 3.75        | 8-Aug-2025    |
| FCB ITC CD @ 3.75% 363 DAYS MAT 12.08.25  | 0.87      | 51,648,973  | 3.75        | 12-Aug-2025   |
| FCB ITC CD @ 3.80% 364 DAYS MAT 02.09.25  | 0.87      | 51,566,849  | 3.80        | 2-Sep-2025    |
| RFHL CD @ 3.75% - 364 DAYS MAT 26.09.25   | 0.87      | 51,422,945  | 3.75        | 26-Sep-2025   |
| GOTT TT\$600M 5.095% FXRB DUE 2030        | 0.87      | 51,315,041  | 5.10        | 7-Feb-2030    |
| SBTT CD @ 4.20% 364 DAYS MAT 18.12.25     | 0.87      | 51,116,164  | 4.20        | 18-Dec-2025   |
| RFHL CD @ 3.90% - 364 DAYS MAT 12.12.25   | 0.86      | 51,068,493  | 3.90        | 12-Dec-2025   |
| FCB ITC CD @ 3.85% 364 DAYS MAT 22.12.25  | 0.86      | 51,002,055  | 3.85        | 22-Dec-2025   |
| SBTT CD @ 4.00% 365 DAYS MAT 16.01.2026   | 0.86      | 50,909,589  | 4.00        | 16-Jan-2026   |
| RFHL CD @ 4.00% 364 DAYS MAT 16.01.2026   | 0.86      | 50,904,110  | 4.00        | 16-Jan-2026   |
| FCB ITC CD @ 4.00% 365 DAYS MAT 04.02.26  | 0.86      | 50,805,479  | 4.00        | 4-Feb-2026    |
| SBTT CD @ 4.25% 365 DAYS MAT 02.04.26     | 0.86      | 50,523,973  | 4.25        | 2-Apr-2026    |
| GOTT TT\$2.0B 4.50% FXRB DUE 23.09.33     | 0.85      | 50,194,635  | 4.50        | 23-Sep-2033   |
| FCB ITC CD @ 3.75% 365 DAYS MAT 14.08.25  | 0.79      | 46,484,075  | 3.75        | 14-Aug-2025   |
| AMBL CD @ 4.00% 365 DAYS MAT 17.02.26     | 0.77      | 45,660,822  | 4.00        | 17-Feb-2026   |
| RFHL CD @ 3.90% - 364 DAYS MAT 21.11.25   | 0.69      | 40,944,548  | 3.90        | 21-Nov-2025   |
| RFHL CD @ 4.00% 365 DAYS MAT 16.04.26     | 0.68      | 40,333,151  | 4.00        | 16-Apr-2026   |
| CERT OF INT GORTT 4.49% FXRB 25.11.27     | 0.66      | 38,850,424  | 4.54        | 25-Nov-2027   |
| CERT OF INT GORTT 4.38% FXRB 25.05.27     | 0.64      | 37,617,500  | 4.43        | 25-May-2027   |
| FCB ITC REPO @ 4.00% 365 DAYS 13.03.26    | 0.63      | 36,924,883  | 3.99        | 13-Mar-2026   |
| FCB ITC CD @ 4.00% 365 DAYS MAT 28.05.26  | 0.61      | 36,313,881  | 4.00        | 28-May-2026   |
| FCB ITC REPO @ 3.85% 364 DAYS 17.12.25    | 0.61      | 36,254,228  | 3.80        | 17-Dec-2025   |
| FCB ITC REPO @ 4.00% 357 DAYS 27.01.2026  | 0.61      | 36,089,986  | 3.86        | 27-Jan-2026   |
| CERT OF INT GORTT 4.72% FXRB 25.11.28     | 0.60      | 35,734,969  | 4.78        | 25-Nov-2028   |
| AMBL CD @ 4.00% 364 DAYS MAT 20.02.26     | 0.60      | 35,498,630  | 4.00        | 20-Feb-2026   |
| CERT OF INT GOTT \$2000MM FXRB 24.02.26   | 0.58      | 34,324,500  | 4.03        | 24-Feb-2026   |
| FCB ITC CD @ 3.80% 364 DAYS MAT 05.09.25  | 0.55      | 32,336,824  | 3.80        | 5-Sep-2025    |
| CERT OF INT GOTT \$2000MM FXRB 24.08.27   | 0.55      | 32,330,985  | 4.57        | 24-Aug-2027   |
| FCB ITC REPO @ 3.85% 364 DAYS 19.09.25    | 0.55      | 32,318,250  | 3.79        | 19-Sep-2025   |
| RDC TT LTD TT\$200M 5.20% FXRL DUE 2031   | 0.53      | 31,563,147  | 5.20        | 6-Mar-2031    |
| FCB ITC REPO @ 3.85% 364 DAYS 05.12.25    | 0.53      | 31,501,447  | 3.80        | 5-Dec-2025    |
| FCB ITC REPO @ 4.00% 365 DAYS 15.01.26    | 0.53      | 31,050,338  | 3.98        | 15-Jan-2026   |
| CIBC CL CD @ 3.75% - 360 DAYS MAT         | 0.52      | 30,995,548  | 3.75        | 7-Aug-2025    |
| CERT OF INT GORTT 4.16% FXRB 25.05.26     | 0.52      | 30,921,600  | 4.20        | 25-May-2026   |
| AMBL CD @ 3.77% - 364 DAYS MAT 26.09.25   | 0.52      | 30,858,321  | 3.77        | 26-Sep-2025   |
| FCIS TT\$200M 3.40% FXRB DUE 28.02.2026   | 0.52      | 30,706,808  | 3.40        | 28-Feb-2026   |
| GOTT \$1,000MM 3.85% FXRB DUE 2029        | 0.51      | 29,849,918  | 3.59        | 14-Sep-2029   |
| HDC TT\$475M 5.125% FXR LOAN DUE 11.10.31 | 0.48      | 28,174,405  | 5.12        | 11-Oct-2031   |
| FCB ITC REPO @ 3.50% 365 DAYS 08.08.25    | 0.47      | 27,846,616  | 3.50        | 8-Aug-2025    |
| US T-NOTE 4.25% MAT 31/01/2026            | 0.46      | 27,239,629  | 4.27        | 31-Jan-2026   |
| US T-NOTE 4.00% MAT 10/31/2029            | 0.46      | 27,194,420  | 4.60        | 31-Oct-2029   |
| GHL TT\$1.02B 5.00% FXRB MAT 11/12/2025   | 0.46      | 27,054,944  | 5.00        | 11-Dec-2025   |
| FCB ITC REPO @ 4.00% 357 DAYS 30.01.26    | 0.46      | 26,961,327  | 3.86        | 30-Jan-2026   |
| FCB ITC REPO @ 4.00% 365 DAYS 30.01.26    | 0.46      | 26,959,528  | 3.93        | 30-Jan-2026   |
| US T-NOTE 2.75% DUE 08/31/2025            | 0.46      | 26,933,474  | 3.80        | 31-Aug-2025   |
| US T-NOTE 3.00% MAT 09/30/2025            | 0.45      | 26,875,902  | 3.73        | 30-Sep-2025   |
| AMAZON.COM INC.3.15% MAT 08/22/2027       | 0.45      | 26,612,120  | 4.58        | 22-Aug-2027   |
| FCB ITC CD @ 3.25% 363 DAYS MAT 03.07.25  | 0.45      | 26,530,281  | 3.25        | 3-Jul-2025    |

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|                                           |           | VALUE      |             |               |
| FCB ITC CD @ 3.25% 364 DAYS MAT 04.07.25  | 0.45      | 26,421,124 | 3.25        | 4-Jul-2025    |
| FCB ITC CD @ 3.25% 364 DAYS MAT 07.07.25  | 0.45      | 26,415,644 | 3.25        | 7-Jul-2025    |
| US T-NOTE 3.125% MAT 08/31/2029           | 0.45      | 26,394,141 | 4.61        | 31-Aug-2029   |
| FCB ITC REPO @ 3.85% 365 DAYS 07.01.26    | 0.45      | 26,347,644 | 3.78        | 7-Jan-2026    |
| US TNOTE 0.375% MAT 30.11.25              | 0.45      | 26,342,772 | 4.68        | 30-Nov-2025   |
| FCB ITC REPO @ 3.85% 364 DAYS 03.11.25    | 0.45      | 26,333,654 | 3.79        | 3-Nov-2025    |
| FCB ITC REPO @ 3.50% 360 DAYS 28.07.25    | 0.44      | 26,129,071 | 3.44        | 28-Jul-2025   |
| SBTT CD @ 4.00% 365 DAYS MAT 06.02.2026   | 0.43      | 25,397,260 | 4.00        | 6-Feb-2026    |
| CIBC CD @ 4.00% 364 DAYS 20.02.26         | 0.43      | 25,356,164 | 4.00        | 20-Feb-2026   |
| SBTT CD @ 4.00% 365 DAYS MAT 25.02.2026   | 0.43      | 25,345,205 | 4.00        | 25-Feb-2026   |
| FCB ITC REPO @ 4.00% 365 DAYS 24.06.26    | 0.42      | 25,019,178 | 3.97        | 24-Jun-2026   |
| TIDCO 11.85% FIXED: DUE 2-APRIL-2027      | 0.41      | 24,468,076 | 11.84       | 2-Apr-2027    |
| US T-NOTE 4.00% MAT 02/29/2028            | 0.40      | 23,905,924 | 3.78        | 29-Feb-2028   |
| COI IN GOTT 2.75% FXRB DUAL TRAN FXRB     | 0.38      | 22,424,309 | 2.75        | 28-Jul-2026   |
| FCB ITC REPO @ 3.85% 364 DAYS 09.01.26    | 0.37      | 22,072,957 | 3.79        | 9-Jan-2026    |
| CERT OF INT GOTT \$2000MM FXRB 24.02.28   | 0.37      | 21,978,892 | 4.68        | 24-Feb-2028   |
| JNPR FXRB 3.75% MAT 15-AUG-2029           | 0.37      | 21,731,475 | 1.75        | 15-Aug-2029   |
| GENERAL MOTORS CO 6.80% 01.10.27          | 0.36      | 21,226,250 | 2.29        | 1-Oct-2027    |
| FCB ITC REPO @ 4.00% 365 DAYS 12.02.26    | 0.36      | 21,195,149 | 3.93        | 12-Feb-2026   |
| FCB ITC REPO @ 3.50% 362 DAYS 09.07.25    | 0.36      | 20,989,088 | 3.46        | 9-Jul-2025    |
| FCB ITC REPO @ 3.85% 364 DAYS 16.09.25    | 0.35      | 20,906,066 | 3.79        | 16-Sep-2025   |
| DELL INT LLC 5.30% FXRB DUE 01.10.29      | 0.35      | 20,891,955 | 2.29        | 1-Oct-2029    |
| FCB ITC CD @ 4.00% 365 DAYS MAT 26.03.26  | 0.35      | 20,890,007 | 4.00        | 26-Mar-2026   |
| IBM CORP 4.80% 02/10/2030                 | 0.35      | 20,752,414 | 5.03        | 10-Feb-2030   |
| FCB ITC REPO @ 4.00% 365 DAYS 27.01.26    | 0.35      | 20,673,493 | 3.93        | 27-Jan-2026   |
| US T-NOTE 4.50% MAT 07/15/2026            | 0.35      | 20,594,998 | 4.74        | 15-Jul-2026   |
| FCB ITC REPO @ 4.00% 364 DAYS 17.04.26    | 0.35      | 20,525,111 | 3.96        | 17-Apr-2026   |
| US T-NOTE 4.25% MAT 03/15/2027            | 0.35      | 20,474,795 | 4.61        | 15-Mar-2027   |
| US T-NOTE 3.50% MAT 01/31/2028            | 0.34      | 20,262,505 | 3.85        | 31-Jan-2028   |
| GOTT 4.01% FXRB DUE 31.01.28              | 0.34      | 20,158,845 | 4.77        | 31-Jan-2028   |
| US T-NOTE 3.875% MAT 12/31/2029           | 0.34      | 20,156,210 | 4.10        | 31-Dec-2029   |
| MS CORP 3.30% MAT 02/06/2027              | 0.34      | 20,131,843 | 4.48        | 6-Feb-2027    |
| RFHL CD @ 3.50% 364 DAYS MAT 08.05.26     | 0.34      | 20,101,644 | 3.50        | 8-May-2026    |
| US T-NOTE 3.125% MAT 08/31/2027           | 0.34      | 20,034,532 | 3.82        | 31-Aug-2027   |
| APPLE INC 3.25% 08/08/2029                | 0.33      | 19,742,696 | 4.25        | 8-Aug-2029    |
| T-MOBILE USA INC 3.875% 04/15/30          | 0.33      | 19,649,752 | 2.52        | 15-Apr-2030   |
| DFL FXR TAX EXEMPT INDUSTRIAL BOND 3.25%  | 0.33      | 19,224,685 | 3.25        | 30-Jul-2028   |
| BROADCOM INC 4.75% DUE 04/15/29           | 0.32      | 19,144,569 | 2.34        | 15-Apr-2029   |
| GOTT \$1.5B 2.30% FXRB DUE 2026           | 0.32      | 18,759,583 | 2.15        | 23-Dec-2026   |
| DFL FXR TAX EXEMPT INDUSTRIAL BOND 3.75%  | 0.32      | 18,758,329 | 3.75        | 30-Jul-2030   |
| AMAZON.COM INC 1.50% DUE 03/06/2030       | 0.30      | 17,758,145 | 4.40        | 3-Jun-2030    |
| HCA INC 2.375% 07/15/2031                 | 0.30      | 17,667,488 | 2.35        | 15-Jul-2031   |
| US T-NOTE 4.00% MAT 02/28/2030            | 0.29      | 17,112,469 | 4.42        | 28-Feb-2030   |
| MORGAN STANLEY 3.625% DUE 01/20/2027      | 0.29      | 16,857,184 | 4.50        | 20-Jan-2027   |
| US T-NOTE 3.625% MAT 03/31/2028           | 0.29      | 16,848,822 | 4.50        | 31-Mar-2028   |
| GOTT TT\$500M 2.3% FXRB DUE 2027          | 0.28      | 16,790,185 | 2.50        | 5-Mar-2027    |
| FCIS US\$27.91M 5.75% FXRB DUE 2025       | 0.28      | 16,590,672 | 5.75        | 17-Oct-2025   |
| FCB ITC REPO @ 3.50% 364 DAYS 18.07.25    | 0.27      | 15,778,662 | 3.47        | 18-Jul-2025   |
| GENERAL MILLS INC 2.875% 15-APR-30        | 0.26      | 15,646,788 | 1.95        | 15-Apr-2030   |
| FCB ITC REPO @ 3.50% 364 DAYS 16.07.25    | 0.26      | 15,501,986 | 3.47        | 16-Jul-2025   |
| FCB ITC REPO @ 3.85% 364 DAYS 11.09.25    | 0.26      | 15,462,000 | 3.79        | 11-Sep-2025   |
| GORTT TT\$1.5B TRIPLE TRANCHE FXRB 4.29%  | 0.26      | 15,208,036 | 4.29        | 5-Sep-2027    |
| CERT OF PART IN GOTT TT\$373M FXRB 2028   | 0.23      | 13,797,853 | 4.60        | 22-Jul-2028   |
| US T-NOTE 4.00% MAT 01/31/2029            | 0.23      | 13,726,323 | 4.31        | 31-Jan-2029   |
| US TNOTE 3.875% MAT 15.01.26              | 0.23      | 13,603,063 | 4.63        | 15-Jan-2026   |
| HP ENTERPRISE 4.90% FXRB 10/15/2025       | 0.23      | 13,506,262 | 1.36        | 15-Oct-2025   |
| US TNOTE 3.50% 09.30.29                   | 0.23      | 13,363,049 | 4.07        | 30-Sep-2029   |
| GOTT TT\$2.0B TRIP TR 4.09% BOND DUE 2028 | 0.22      | 13,179,384 | 4.09        | 21-Jun-2028   |
| MASTERCARD INC 3.35% DUE 03/26/2030       | 0.22      | 13,004,261 | 4.56        | 26-Mar-2030   |
| ABBVIE INC REG 3.20% 11/21/29             | 0.22      | 12,831,796 | 1.81        | 21-Nov-2029   |
| GOLDMAN SACHS GROUP INC 2.60% 02.07.30    | 0.21      | 12,495,084 | 4.74        | 7-Feb-2030    |
| MTS TT\$400M 4.45% FXRB DUE 12.12.28      | 0.21      | 12,427,546 | 4.52        | 12-Dec-2028   |
| AMGEN INC 2.45% 02/21/30                  | 0.21      | 12,365,880 | 1.68        | 21-Feb-2030   |
| VERIZON COMMUNICATIONS 4.125% 16/03/2027  | 0.18      | 10,818,789 | 4.47        | 16-Mar-2027   |
| FCB ITC CD @ 3.50% 364 DAYS MAT 14.07.25  | 0.18      | 10,648,186 | 3.50        | 14-Jul-2025   |
| US T-NOTE 3.00% MAT 07/15/2025            | 0.17      | 10,168,801 | 4.67        | 15-Jul-2025   |
| US TNOTE 3.50% 01.31.30                   | 0.17      | 10,063,992 | 3.97        | 31-Jan-2030   |
| HCA INC SR SECURED NOTE 4.125% 06/15/29   | 0.17      | 9,866,566  | 2.55        | 15-Jun-2029   |

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|------------------------------------------|-----------|-----------|-------------|---------------|
|                                          |           | VALUE     |             |               |
| GOTT US\$102.392M 5.65% FXRB DUE 2028    | 0.14      | 8,110,517 | 5.65        | 21-Apr-2028   |
| GOTT \$545.3M @ 4.70% FXRB DUE 26.03.29  | 0.10      | 5,899,695 | 4.70        | 26-Mar-2029   |
| FCB ITC CD @ 3.60% 364 DAYS MAT 12.09.25 | 0.09      | 5,439,435 | 3.60        | 12-Sep-2025   |
| GORTT TT\$150M 4.5% FXRB DUE 01/03/2029  | 0.08      | 5,016,822 | 4.50        | 1-Mar-2029    |
| NIPDEC TT\$405M 4.65% FXRB DUE 2032      | 0.08      | 4,707,807 | 4.65        | 15-May-2032   |
| GOTT US\$36,000,000 4.25% FXRB DUE 2026  | 0.06      | 3,823,624 | 4.25        | 23-Aug-2026   |
| BANK OF NEW YORK CASH ACCOUNTS           | 0.04      | 2,586,171 | 0.00        |               |
| ANSA SECURED TT\$ FUND                   | 0.00      | 50,050    | 1.25        |               |
| ROYTRIN TT\$ INCOME FUND                 | 0.00      | 3,412     | 0.05        |               |
| UTC TT\$ INCOME FUND (SUS)               | 0.00      | 2,429     | 0.00        |               |
| ROYTRIN US\$ INCOME FUND                 | 0.00      | 1,007     | 0.05        |               |

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