

INDIVIDUAL HOLDINGS	% OF FUND	PORTFOLIO VALUE	TRADE YIELD	MATURITY DATE
FIRST CITIZENS GROUP CASH ACCOUNTS	11.26	15,369,999	0.00	
BANK OF NEW YORK CASH ACCOUNTS	6.12	8,350,944	0.00	
TRITOB US\$1B @ 4.50% FXRB DUE 2026	4.36	5,949,351	4.52	4-Aug-2026
UST TNOTE @ 4.125% MAT 03.31.29	2.97	4,060,853	4.60	31-Mar-2029
MASTERCARD INC 3.35% DUE 03.26.30	2.85	3,889,461	4.56	26-Mar-2030
T-MOBILE US INC 2.05% 02/15/2028	2.80	3,821,678	2.32	15-Feb-2028
US T-NOTE 1.25% MAT 04/30/2028	2.77	3,788,524	4.36	30-Apr-2028
MORGAN STANLEY 3.95% 04/23/2027	2.60	3,550,526	2.06	23-Apr-2027
US TNOTE @ 3.875% MAT 15.01.26	2.58	3,527,347	4.63	15-Jan-2026
VERIZON COMMUNICATIONS 4.329% 09/21/28	2.58	3,523,809	2.17	21-Sep-2028
UST NOTE 4.625% 03.15.26	2.58	3,518,705	4.17	15-Mar-2026
ASH CAP INC 4.375% FXRB DUE 2027	2.57	3,512,916	3.82	15-Aug-2027
GENERAL MILLS INC 4.20% 04/17/28	2.56	3,490,213	1.98	17-Apr-2028
GOV OF CHILE 3.24% FXRB DUE 02/06/2028	2.53	3,452,575	1.74	6-Feb-2028
US TNOTE DUE @ 4.625% 02/28/26	2.43	3,321,980	4.58	28-Feb-2026
CVS HEALTH CORP 4.30% 25/03/28	2.42	3,300,715	1.79	25-Mar-2028
US T-NOTE 4.25% MAT 02/28/2029	2.32	3,169,872	4.42	28-Feb-2029
US T-NOTE 4.50% MAT 05/31/2029	2.29	3,129,369	4.27	31-May-2029
UST NOTE 4.875% 05/31/2026	2.25	3,068,950	4.10	31-May-2026
REPUBLIC OF INDONESIA 4.75% 02/11/29	2.25	3,068,092	2.60	11-Feb-2029
US TREASURY NOTE 4.125% 07/31/2028	2.24	3,060,149	4.59	31-Jul-2028
UST TREASURY NOTE @ 4.25% 01/31/2026	2.21	3,023,581	4.95	31-Jan-2026
APPLE INC. 3.25% MAT 02/23/2026	2.20	2,998,892	4.97	23-Feb-2026
MICROSOFT CORP. 3.30% DUE 02/06/27	2.19	2,994,725	4.67	6-Feb-2027
AMAZON.COM INC 3.15% 08/22/27	2.18	2,974,838	4.98	22-Aug-2027
COMCAST CORP 3.40% DUE 04/01/30	2.16	2,949,600	4.44	1-Apr-2030
DELL INT LLC 6.02% FXRB DUE 15/06/26	1.61	2,196,890	1.67	15-Jun-2026
FCIS US\$27.91M @ 5.75% FXRB DUE 2025	1.50	2,052,389	5.75	17-Oct-2025
COMCAST CORP @ 4.25% 10/15/30	1.49	2,036,594	4.12	15-Oct-2030
US TNOTE 4.625% 06/30/26	1.49	2,035,376	4.00	30-Jun-2026
T-MOBILE US INC 3.75% 04/15/2027	1.49	2,033,433	1.62	15-Apr-2027
UST TNOTE 4.625% 09/15/2026	1.48	2,020,688	3.56	15-Sep-2026
CITIGROUP INC 3.40% 05/01/2026	1.48	2,018,933	4.14	1-May-2026
COSTCO WHOLESALE CORP 3.00% MAT 05/18/27	1.46	1,997,967	3.92	18-May-2027
AMGEN INC 3.20% 11/02/2027	1.46	1,992,089	1.51	2-Nov-2027
APPLE INC 3.25% 08/08/29	1.44	1,964,969	4.25	8-Aug-2029
HCA INC 4.125% FXRB DUE 15.06.29	1.39	1,903,697	2.08	15-Jun-2029
AMAZON COM INC 1.50% 06/03/30	1.32	1,797,633	4.40	3-Jun-2030
TRITOB FXRB-4.50% DUE 2030	1.08	1,472,513	4.50	26-Jun-2030
JNPR FXRB 3.75% MAT 15-AUG-2029	1.08	1,471,188	1.85	15-Aug-2029
ABBVIE INC REG 2.95%- 11/21/26	0.95	1,298,769	1.66	21-Nov-2026
GOTT US\$31.3MM @ 3.10% FXRB 4-SEPT-2028	0.51	693,917	3.18	4-Sep-2028
GOTT US\$100,000,000.00 @ 6.65% FXRB 2027	0.37	500,285	6.65	12-Jan-2027
GAM USD MONTHLY INCOME FUND	0.07	92,421	0.00	
UTC US\$ INCOME FUND	0.03	46,856	0.00	
ROYTRIN US\$ INCOME FUND	0.02	32,277	0.05	