

INDIVIDUAL HOLDINGS	% OF FUND	PORTFOLIO VALUE	TRADE YIELD	MATURITY DATE
US TREASURY NOTE 4.50% DUE 04/15/2027	7.50	6,859,219	4.60	15-Apr-2027
FIRST CITIZENS GROUP CASH ACCOUNTS	6.86	6,268,383	0.00	
NIPDEC TT\$750M 6.55% FXRB DUE 2030	5.84	5,341,877	4.55	17-May-2030
GOTT TT\$1,600M 5.50% FXRB DUE 2034	4.31	3,944,099	5.50	26-Nov-2034
IBM CORP 5.00% 02/10/32	3.84	3,508,583	5.13	10-Feb-2032
MASTERCARD INC 4.35% 01/15/32	3.76	3,437,616	4.70	15-Jan-2032
TORONTO DOMINION BANK 4.783% 12/17/2029	3.76	3,437,353	4.68	17-Dec-2029
APPLE INC 4.00% 05/10/2028	3.72	3,398,309	4.15	10-May-2028
GOLDMAN SACHS GROUP INC 3.80% 03/15/30	3.65	3,337,704	4.80	15-Mar-2030
COMCAST CORP 4.15% 10/15/28	2.98	2,719,975	4.25	15-Oct-2028
GOTT \$1,000M @ 6.00% FXRB DUE 25.11.40	2.79	2,552,268	4.98	25-Nov-2040
GOTT \$800M 4.9% FXRB DUE 29.04.29	2.77	2,532,847	4.45	29-Apr-2029
TRITOB US\$1B @ 4.50% FXRB DUE 2026	2.59	2,371,929	4.09	4-Aug-2026
GOTT \$545.3M @ 4.70% FXRB DUE 26.03.29	2.33	2,130,220	4.03	26-Mar-2029
AMBL CD @ 4.28% 365 DAYS MAT 25.09.26	2.25	2,054,902	4.17	18-Sep-2026
GORTT TT600M 5.5% FXRB DUE 2032	2.20	2,006,704	5.50	29-Jun-2032
CERT OF INT - CAL USD FXRB DUE 20.01.29	1.75	1,598,979	5.29	20-Jan-2029
US T-NOTE 4.125% MAT 09/30/2027	1.72	1,576,580	4.45	30-Sep-2027
GORTT \$1B @ 5.00% DUAL TR FXRB DUE 2029	1.66	1,519,525	5.00	21-May-2029
GORTT TT\$2B 4.97% TRPLE TR FXRB DUE 2033	1.63	1,488,152	4.97	24-Aug-2033
GOTT \$2.5B 4.96% TRIPLE TR FXRB 14.11.33	1.62	1,478,869	4.96	14-Nov-2033
ABBVIE INC. 4.80% MAT 03/15/2027	1.58	1,443,312	4.86	15-Mar-2027
JPMORGAN CHASE & CO 3.30% MAT 04/01/2026	1.55	1,418,569	5.12	1-Apr-2026
CERT OF INT GOTT \$2000MM FXRB 24.02.27	1.54	1,411,500	4.04	24-Feb-2027
GOTT TT\$1B DUAL TRANCHE FXRB 4.24%	1.49	1,365,373	4.24	16-Dec-2032
GOTT TT\$2,000,000,000 4.50% FXRB 2033	1.48	1,349,772	4.50	23-Sep-2033
GOTT US\$100,000,000.00 @ 6.65% FXRB 2027	1.41	1,287,553	6.65	12-Jan-2027
AMAZON.COM INC. 4.55% DUE 12/01/2027	1.35	1,232,169	5.37	1-Dec-2027
GOTT TT\$1.1B DUAL TR 5.60% FXRB DUE 2032	1.35	1,230,227	5.60	24-Mar-2032
GOTT \$300M @ 5.15% FXRB DUE 23.09.28	1.34	1,228,212	5.15	23-Sep-2028
MICROSOFT CORP. 3.30% DUE 02/06/27	1.30	1,185,596	4.63	6-Feb-2027
GOTT \$700M 5.50% DUAL TR FXRB 31.07.31	1.13	1,032,705	5.50	31-Jul-2031
GOTT TT\$600M @ 5.095% FXRB DUE 07.02.30	1.12	1,025,420	4.85	7-Feb-2030
GOTT \$2B TRIPLE TR 5.20% FXRB 23.05.30	1.12	1,025,112	5.20	23-May-2030
GORTT TT\$2B 4.34% TRPLE TR FXRB DUE 2029	1.09	998,558	4.34	24-Aug-2029
GOTT \$1B 4.44% DUAL TR FXRB DUE 2032	1.07	982,643	4.44	12-May-2032
FCIS TT\$200M 3.40% FXRB DUE 2026	1.06	971,268	3.40	28-Feb-2026
GOTT TT\$1.544B 4.95% TRIPLE TR FXRB 2033	0.98	891,673	4.95	29-Mar-2033
BANK OF NEW YORK CASH ACCOUNTS	0.97	883,776	0.00	
GOTT TT\$1.268B @ 4.90% DUAL FXRB 2029	0.88	803,659	4.90	24-Jun-2029
GOTT TT\$2B 4.09% TRPLE TR BOND DUE 2028	0.86	790,749	4.09	21-Jun-2028
HMB TT\$300M 5.00% SYND FXR LOAN DUE 2027	0.74	673,415	5.00	27-May-2027
GOTT TT\$2,000,000,000 2.94% FXRB DUE2027	0.74	672,037	2.94	23-Sep-2027
GOTT \$1,000M @ 4.25% FRXB DUE 2032	0.70	637,354	4.25	5-Jun-2032
GOTT TT\$2.0B 4.91% TRPLTR BOND DUE 2035	0.70	635,612	4.91	21-Jun-2035
TTMF \$725M @ 5.35% BOND SER E DUE 2026	0.67	612,944	5.35	12-Oct-2026
GOTT TT\$500M @ 4.23% FXRB DUE 2030	0.60	551,992	4.23	24-Feb-2030
GOTT TT\$1.544B 6.15% TRIPLE TR FXRB 2041	0.57	520,119	6.15	29-Mar-2041
GOTT US\$102.392M 5.65% FXRB DUE 2028	0.56	510,773	5.65	21-Apr-2028
NIPDEC TT\$405M 4.65% FXRB DUE 2032	0.53	482,852	4.65	15-May-2032