

INDIVIDUAL HOLDINGS	% OF FUND	PORTFOLIO VALUE	TRADE YIELD	MATURITY DATE
FIRST CITIZENS GROUP CASH ACCOUNTS	6.43	8,963,186	0.00	
TRITOB US\$1B @ 4.50% FXRB DUE 2026	4.30	5,989,036	4.52	4-Aug-2026
UST TNOTE @ 4.125% MAT 03.31.29	2.95	4,109,037	4.60	31-Mar-2029
MASTERCARD INC 3.35% DUE 03.26.30	2.82	3,936,041	4.56	26-Mar-2030
T-MOBILE US INC 2.05% 02/15/2028	2.78	3,868,778	2.32	15-Feb-2028
US T-NOTE 1.25% MAT 04/30/2028	2.73	3,808,244	4.36	30-Apr-2028
VERIZON COMMUNICATIONS 4.329% 09/21/28	2.56	3,568,758	2.17	21-Sep-2028
ASH CAP INC 4.375% FXRB DUE 2027	2.56	3,562,233	3.82	15-Aug-2027
UST NOTE 4.625% 03.15.26	2.55	3,555,292	4.17	15-Mar-2026
BANK OF NEW YORK CASH ACCOUNTS	2.55	3,554,594	0.00	
US TNOTE @ 3.875% MAT 15.01.26	2.54	3,537,017	4.63	15-Jan-2026
MORGAN STANLEY 3.95% 04/23/2027	2.53	3,522,684	2.06	23-Apr-2027
GOV OF CHILE 3.24% FXRB DUE 02/06/2028	2.50	3,485,125	1.74	6-Feb-2028
GENERAL MILLS INC 4.20% 04/17/28	2.48	3,459,239	1.98	17-Apr-2028
US TNOTE DUE @ 4.625% 02/28/26	2.41	3,355,852	4.58	28-Feb-2026
CVS HEALTH CORP 4.30% 25/03/28	2.40	3,346,222	1.79	25-Mar-2028
US T-NOTE 4.25% MAT 02/28/2029	2.30	3,207,727	4.42	28-Feb-2029
REPUBLIC OF INDONESIA 4.75% 02/11/29	2.22	3,098,797	2.60	11-Feb-2029
US T-NOTE 4.50% MAT 05/31/2029	2.22	3,098,118	4.27	31-May-2029
US TREASURY NOTE 4.125% 07/31/2028	2.22	3,096,307	4.59	31-Jul-2028
UST TREASURY NOTE @ 4.25% 01/31/2026	2.19	3,053,596	4.95	31-Jan-2026
APPLE INC. 3.25% MAT 02/23/2026	2.17	3,029,717	4.97	23-Feb-2026
MICROSOFT CORP. 3.30% DUE 02/06/27	2.17	3,027,905	4.67	6-Feb-2027
UST NOTE 4.875% 05/31/2026	2.17	3,027,857	4.10	31-May-2026
AMAZON.COM INC 3.15% 08/22/27	2.16	3,009,683	4.98	22-Aug-2027
WALT DISNEY COMPANY 3.80% 03/22/2030	2.15	3,001,920	4.00	22-Mar-2030
COCA COLA CO 3.45% 03/25/2030	2.13	2,964,960	3.96	25-Mar-2030
IBM CORP 3.50% 05.15.29	2.12	2,952,277	4.12	15-May-2029
COMCAST CORP 3.40% DUE 04/01/30	2.10	2,931,240	4.44	1-Apr-2030
IBM CORP 4.80% 02/10/2030	1.87	2,602,425	4.10	10-Feb-2030
UST TNOTE 4.625% 09/15/2026	1.47	2,042,057	3.56	15-Sep-2026
T-MOBILE US INC 3.75% 04/15/2027	1.45	2,019,523	1.62	15-Apr-2027
COMCAST CORP @ 4.25% 10/15/30	1.45	2,015,204	4.12	15-Oct-2030
US TNOTE 4.625% 06/30/26	1.44	2,010,416	4.00	30-Jun-2026
CITIGROUP INC 3.40% 05/01/2026	1.44	2,006,393	4.14	1-May-2026
US T-BILL 01/22/2026	1.43	1,996,020	3.79	22-Jan-2026
COSTCO WHOLESALE CORP 3.00% MAT 05/18/27	1.43	1,990,867	3.92	18-May-2027
APPLE INC 3.25% 08/08/29	1.43	1,987,639	4.25	8-Aug-2029
AMGEN INC 3.20% 11/02/2027	1.42	1,983,609	1.51	2-Nov-2027
WALT DISNEY COMPANY 2.20% 01/13/2028	1.41	1,959,613	3.83	13-Jan-2028
HCA INC 4.125% FXRB DUE 15.06.29	1.36	1,894,306	2.08	15-Jun-2029
COCA COLA CO 2.125% 09.06.29	1.36	1,894,056	3.82	6-Sep-2029
AMAZON COM INC 1.50% 06/03/30	1.29	1,802,233	4.40	3-Jun-2030
JNPR FXRB 3.75% MAT 15-AUG-2029	1.06	1,483,555	1.85	15-Aug-2029
TRITOB FXRB-4.50% DUE 2030	1.03	1,439,618	4.50	26-Jun-2030
ABBVIE INC REG 2.95%- 11/21/26	0.93	1,293,250	1.66	21-Nov-2026
GOTT US\$31.3MM @ 3.10% FXRB 4-SEPT-2028	0.50	699,283	3.18	4-Sep-2028
GOTT US\$100,000,000.00 @ 6.65% FXRB 2027	0.36	503,659	6.65	12-Jan-2027
DELL INT LLC 6.02% FXRB DUE 15/06/26	0.31	430,921	1.67	15-Jun-2026
GAM USD MONTHLY INCOME FUND	0.07	92,941	0.00	
UTC US\$ INCOME FUND	0.03	46,856	0.00	
ROYTRIN US\$ INCOME FUND	0.02	32,327	0.05	