

INDIVIDUAL HOLDINGS	% OF FUND	PORTFOLIO VALUE	TRADE YIELD	MATURITY DATE
FIRST CITIZENS GROUP CASH ACCOUNTS	7.98	11,065,436	0.00	
TRITOB US\$1B @ 4.50% FXRB DUE 2026	4.29	5,944,606	4.52	4-Aug-2026
UST TNOTE @ 4.125% MAT 03.31.29	2.91	4,032,851	4.60	31-Mar-2029
US T-BILL 06/11/2026	2.87	3,971,600	3.58	11-Jun-2026
US T-BILL 09/10/2026	2.84	3,935,200	3.58	10-Sep-2026
MASTERCARD INC 3.35% DUE 03.26.30	2.79	3,864,261	4.56	26-Mar-2030
T-MOBILE US INC 2.05% 02/15/2028	2.77	3,842,878	2.32	15-Feb-2028
PROCTER & GAMBLE CO 3.00% DUE 25.03.30	2.76	3,827,200	3.89	25-Mar-2030
US T-NOTE 1.25% MAT 04/30/2028	2.75	3,816,194	4.36	30-Apr-2028
MORGAN STANLEY 3.95% 04/23/2027	2.55	3,538,276	2.06	23-Apr-2027
ASH CAP INC 4.375% FXRB DUE 2027	2.53	3,501,366	3.82	15-Aug-2027
VERIZON COMMUNICATIONS 4.329% 09/21/28	2.53	3,500,709	2.17	21-Sep-2028
GENERAL MILLS INC 4.20% 04/17/28	2.50	3,465,393	1.98	17-Apr-2028
GOV OF CHILE 3.24% FXRB DUE 02/06/2028	2.49	3,445,575	1.74	6-Feb-2028
CVS HEALTH CORP 4.30% 25/03/28	2.37	3,286,525	1.79	25-Mar-2028
US T-NOTE 4.25% MAT 02/28/2029	2.27	3,146,797	4.42	28-Feb-2029
US T-NOTE 4.50% MAT 05/31/2029	2.24	3,103,147	4.27	31-May-2029
UST NOTE 4.875% 05/31/2026	2.20	3,053,818	4.10	31-May-2026
US TREASURY NOTE 4.125% 07/31/2028	2.19	3,040,611	4.59	31-Jul-2028
REPUBLIC OF INDONESIA 4.75% 02/11/29	2.19	3,029,692	2.60	11-Feb-2029
META PLATFORMS INC 4.20% DUE 15.11.30	2.17	3,014,000	4.21	15-Nov-2030
MICROSOFT CORP. 3.30% DUE 02/06/27	2.16	2,995,925	4.67	6-Feb-2027
AMAZON.COM INC 3.15% 08/22/27	2.14	2,970,038	4.98	22-Aug-2027
IBM CORP 3.50% 05.15.29	2.13	2,954,467	4.12	15-May-2029
WALT DISNEY COMPANY 3.80% 03/22/2030	2.12	2,944,650	4.00	22-Mar-2030
COMCAST CORP 3.40% DUE 04/01/30	2.11	2,929,200	4.44	1-Apr-2030
COCA COLA CO 3.45% 03/25/2030	2.11	2,919,825	3.96	25-Mar-2030
PROCTER & GAMBLE CO 1.95% 04/23/2031	1.96	2,710,075	3.86	23-Apr-2031
APPLE INC 1.65% 02/08/2031	1.93	2,679,988	3.86	8-Feb-2031
IBM CORP 4.80% 02/10/2030	1.83	2,540,750	4.10	10-Feb-2030
T-MOBILE US INC 3.75% 04/15/2027	1.47	2,031,633	1.62	15-Apr-2027
US TNOTE 4.625% 06/30/26	1.46	2,027,453	4.00	30-Jun-2026
CITIGROUP INC 3.40% 05/01/2026	1.46	2,026,333	4.14	1-May-2026
COMCAST CORP @ 4.25% 10/15/30	1.45	2,014,594	4.12	15-Oct-2030
UST TNOTE 4.625% 09/15/2026	1.45	2,011,873	3.56	15-Sep-2026
COSTCO WHOLESALE CORP 3.00% MAT 05/18/27	1.44	2,000,567	3.92	18-May-2027
AMGEN INC 3.20% 11/02/2027	1.44	1,993,689	1.51	2-Nov-2027
APPLE INC 3.25% 08/08/29	1.41	1,958,969	4.25	8-Aug-2029
WALT DISNEY COMPANY 2.20% 01/13/2028	1.40	1,945,933	3.83	13-Jan-2028
HCA INC 4.125% FXRB DUE 15.06.29	1.37	1,896,857	2.08	15-Jun-2029
COCA COLA CO 2.125% 09.06.29	1.35	1,877,151	3.82	6-Sep-2029
AMAZON COM INC 1.50% 06/03/30	1.30	1,795,433	4.40	3-Jun-2030
JNPR FXRB 3.75% MAT 15-AUG-2029	1.05	1,462,188	1.85	15-Aug-2029
TRITOB FXRB-4.50% DUE 2030	1.04	1,442,813	4.50	26-Jun-2030
ABBVIE INC REG 2.95%- 11/21/26	0.94	1,303,189	1.66	21-Nov-2026
BANK OF NEW YORK CASH ACCOUNTS	0.42	581,409	0.00	
GOTT US\$31.3MM @ 3.10% FXRB 4-SEPT-2028	0.42	578,264	3.18	4-Sep-2028
GOTT US\$100,000,000.00 @ 6.65% FXRB 2027	0.31	424,082	6.65	12-Jan-2027
GAM USD MONTHLY INCOME FUND	0.07	93,452	0.00	
UTC US\$ INCOME FUND	0.03	47,680	0.00	
ROYTRIN US\$ INCOME FUND	0.02	31,650	0.05	