

INDIVIDUAL HOLDINGS	% OF FUND	Portfolio Value	TRADE YIELD TO MATURITY	MATURITY DATE
CERT OF PART - WASA TT\$1.3359B SERIES 23	10.87	14,363,700.00	6.10	28-Sep-2022
GOTT \$1399.8M 6.60% FXRB DUE 4-FEB-2027	9.08	11,987,808.22	4.25	4-Feb-2027
GOTT \$1,200M FXRB @ 4.15% DUE 2025	7.65	10,110,287.67	4.15	26-Mar-2025
FIRST CITIZENS GROUP CASH ACCOUNTS	6.03	7,962,603.26	5.03	
GOTT US\$21,000M 5.00% FXRB DUE 2025	5.14	6,784,623.25	5.00	22-Mar-2025
GOTT TT\$1,000M 4.10% FXRB DUE 2025	4.91	6,484,734.25	4.10	14-Feb-2025
NIF \$1,200M SERIES A-4.50% DUE 2023	4.90	6,469,970.00	4.50	9-Aug-2023
GOTT TT\$794M 5.95% FXRB DUE 2023	4.71	6,227,666.54	3.94	20-Apr-2023
CREDIT SUISSE AG 6.50% DUE 08 AUG 2023	4.58	6,049,411.42	4.60	8-Aug-2023
NIPDEC TT\$750M 6.55% FXRB DUE 2030	4.42	5,840,376.71	4.55	17-May-2030
AMBL FXR MED TERM NOTE 3.75% DUE 2022	3.46	4,572,168.75	3.75	28-Nov-2022
CERT OF INT FCBL DUE AUG 2021 - S-14	3.05	4,027,383.47	3.02	4-Aug-2021
CB AG US\$1B TIER 2 NOTE DUE 2023	2.93	3,875,854.79	5.45	19-Sep-2023
SOCIETE US\$1.5B 4.25% NOTE DUE 2025	2.77	3,658,443.80	4.61	14-Apr-2025
GOTT TT\$1,600M 5.50% FXRB DUE 2034	2.67	3,530,886.30	5.50	26-Nov-2034
FCBL US\$96.903M FXRB DUE 2025	2.62	3,455,468.42	4.25	20-Mar-2025
AT&T INC FL RATE GLOBAL NOTE DUE 2024	2.59	3,421,543.30	1.30	12-Jun-2024
TTMF \$725M BOND SERIES E DUE 2026	2.44	3,227,178.08	5.35	12-Oct-2026
GOTT US\$1B FXRB DUE 2026	1.91	2,518,922.30	4.50	4-Aug-2026
NIPDEC TT\$682M @ 6.80% FXRB 2022	1.67	2,201,189.04	5.50	21-Jul-2022
FCBL TT\$860.755MM FXRB DUE 2024	1.60	2,115,427.40	4.50	27-Apr-2024
GORTT TT600M 5.5% FXRB DUE 2032	1.58	2,086,002.74	5.50	29-Jun-2032
GOTT \$1,000M FXRB DUE 25.11.40	1.42	1,882,066.67	4.98	25-Nov-2040
MSSB CASH	1.17	1,550,194.56	0.00	
FCBL TT\$900M 4.25% FXRB DUE 21.10.22	1.14	1,512,400.68	4.25	21-Oct-2022
CERT OF INT- NIPDEC TT\$682M 4.45% SER 20	1.12	1,476,755.38	4.50	21-Jul-2022
GOTT \$1,000M FRXB DUE 2032	0.85	1,128,300.14	4.25	5-Jun-2032
GOTT US\$102.392MM 6.3% FXRB DUE 2023	0.83	1,100,388.93	6.30	24-Apr-2023
GOTT TT\$500M FXRB @ 3.80% MAT 19.12.22	0.79	1,046,249.32	3.80	19-Dec-2022
NIPDEC TT\$405M 4.65% FXRB DUE 2032	0.67	885,228.67	4.65	15-May-2032
PHL TT\$140M FXRB @ 6.25% DUE 03.03.24	0.41	536,093.06	6.25	3-Sep-2023