

INDIVIDUAL HOLDINGS	% OF FUND	Portfolio Value	TRADE YIELD TO MATURITY	MATURITY DATE
CERT OF PART - WASA TT\$1.3359B SERIES 23	10.89	14,415,900.00	6.10	28-Sep-2022
FIRST CITIZENS GROUP CASH ACCOUNTS	8.86	11,728,664.70	0.00	
GOTT \$1399.8M 6.60% FXRB DUE 4-FEB-2027	8.80	11,645,876.71	4.25	4-Feb-2027
GOTT \$1,200M FXRB @ 4.15% DUE 2025	7.72	10,216,684.93	4.15	26-Mar-2025
GOTT US\$21,000M 5.00% FXRB DUE 2025	5.13	6,792,654.37	5.00	22-Mar-2025
NIF \$1,200M SERIES A-4.50% DUE 2023	4.83	6,401,204.00	4.50	9-Aug-2023
GOTT TT\$1,000M 4.10% FXRB DUE 2025	4.83	6,395,350.68	4.10	14-Feb-2025
GOTT TT\$794M 5.95% FXRB DUE 2023	4.73	6,256,460.96	3.94	20-Apr-2023
CREDIT SUISSE AG 6.50% DUE 08 AUG 2023	4.46	5,907,207.06	4.60	8-Aug-2023
NIPDEC TT\$750M 6.55% FXRB DUE 2030	4.46	5,899,924.66	4.55	17-May-2030
AMBL FXR MED TERM NOTE 3.75% DUE 2022	3.44	4,557,656.25	3.75	28-Nov-2022
CB AG US\$1B TIER 2 NOTE DUE 2023	2.85	3,770,036.42	5.45	19-Sep-2023
SOCIETE US\$1.5B 4.25% NOTE DUE 2025	2.77	3,673,719.66	4.61	14-Apr-2025
GOTT TT\$1,600M 5.50% FXRB DUE 2034	2.71	3,588,506.85	5.50	26-Nov-2034
AT&T INC FL RATE GLOBAL NOTE DUE 2024	2.59	3,431,911.27	1.30	12-Jun-2024
FCBL US\$96.903M FXRB DUE 2025	2.55	3,380,427.64	4.25	20-Mar-2025
TTMF \$725M BOND SERIES E DUE 2026	2.47	3,268,532.88	5.35	12-Oct-2026
GOTT US\$1B FXRB DUE 2026	1.87	2,478,703.12	4.50	4-Aug-2026
NIPDEC TT\$682M @ 6.80% FXRB 2022	1.62	2,139,027.40	5.50	21-Jul-2022
FCBL TT\$860.755MM FXRB DUE 2024	1.61	2,137,912.33	4.50	27-Apr-2024
GORTT TT600M 5.5% FXRB DUE 2032	1.60	2,118,328.77	5.50	29-Jun-2032
GOTT TT\$2,000,000,000 FXRB DUE 23.09.33	1.51	2,002,219.18	4.50	23-Sep-2033
GOTT \$1,000M FXRB DUE 25.11.40	1.44	1,908,466.67	4.98	25-Nov-2040
FCBL TT\$900M 4.25% FXRB DUE 21.10.22	1.18	1,561,469.18	4.25	21-Oct-2022
CERT OF INT- NIPDEC TT\$682M 4.45% SER 20	1.12	1,480,471.80	4.50	21-Jul-2022
GOTT \$1,000M FRXB DUE 2032	0.86	1,136,123.70	4.25	5-Jun-2032
GOTT US\$102.392MM 6.3% FXRB DUE 2023	0.84	1,106,763.63	6.30	24-Apr-2023
GOTT TT\$500M FXRB @ 3.80% MAT 19.12.22	0.79	1,051,027.40	3.80	19-Dec-2022
NIPDEC TT\$405M 4.65% FXRB DUE 2032	0.68	895,458.67	4.65	15-May-2032
MORGAN STANLEY CASH ACCOUNTS	0.44	584,855.41	0.00	
PHL TT\$140M FXRB @ 6.25% DUE 03.03.24	0.36	479,209.60	6.25	3-Mar-2024