

INDIVIDUAL HOLDINGS	% OF FUND	Portfolio Value	TRADE YIELD TO MATURITY	MATURITY DATE
CERT OF PART - WASA TT\$1.3359B SERIES 23	10.99	14,453,600.00	6.10	28-Sep-2022
GOTT \$1399.8M 6.60% FXRB DUE 4-FEB-2027	8.87	11,662,232.88	4.25	4-Feb-2027
GOTT \$1,200M FXRB @ 4.15% DUE 2025	7.69	10,110,287.67	4.15	26-Mar-2025
FIRST CITIZENS GROUP CASH ACCOUNTS	6.20	8,150,597.00		
GOTT US\$21,000M 5.00% FXRB DUE 2025	5.17	6,804,695.50	5.00	22-Mar-2025
NIF \$1,200M SERIES A-4.50% DUE 2023	4.92	6,471,854.00	4.50	9-Aug-2023
GOTT TT\$1,000M 4.10% FXRB DUE 2025	4.91	6,452,556.16	4.10	14-Feb-2025
GOTT TT\$794M 5.95% FXRB DUE 2023	4.66	6,130,294.80	3.94	20-Apr-2023
CREDIT SUISSE AG 6.50% DUE 08 AUG 2023	4.50	5,916,145.31	4.60	8-Aug-2023
NIPDEC TT\$750M 6.55% FXRB DUE 2030	4.37	5,752,876.71	4.55	17-May-2030
AMBL FXR MED TERM NOTE 3.75% DUE 2022	3.43	4,515,468.75	3.75	28-Nov-2022
CB AG US\$1B TIER 2 NOTE DUE 2023	2.87	3,772,438.74	5.45	19-Sep-2023
SOCIETE US\$1.5B 4.25% NOTE DUE 2025	2.73	3,593,786.34	4.61	14-Apr-2025
GOTT TT\$1,600M 5.50% FXRB DUE 2034	2.68	3,525,986.30	5.50	26-Nov-2034
AT&T INC FL RATE GLOBAL NOTE DUE 2024	2.60	3,421,715.37	1.38	12-Jun-2024
FCBL US\$96.903M FXRB DUE 2025	2.58	3,396,218.05	4.25	20-Mar-2025
TTMF \$725M BOND SERIES E DUE 2026	2.39	3,139,417.81	5.35	12-Oct-2026
TRITOB US\$1B FXRB DUE 2026	1.86	2,441,845.26	4.50	4-Aug-2026
NIPDEC TT\$682M @ 6.80% FXRB 2022	1.63	2,142,706.85	5.50	21-Jul-2022
FCBL TT\$860.755MM FXRB DUE 2024	1.60	2,109,473.97	4.50	27-Apr-2024
GORTT TT600M 5.5% FXRB DUE 2032	1.57	2,069,104.11	5.50	29-Jun-2032
GOTT TT\$2,000,000,000 FXRB DUE 23.09.33	1.54	2,024,904.11	4.50	23-Sep-2033
GOTT TT\$2,000,000,000 FXRB DUE 23.09.27	1.53	2,016,109.59	2.94	23-Sep-2027
GOTT \$1,000M FXRB DUE 25.11.40	1.48	1,940,199.07	4.98	25-Nov-2040
FCBL TT\$900M 4.25% FXRB DUE 21.10.22	1.15	1,512,575.34	4.25	21-Oct-2022
CERT OF INT- NIPDEC TT\$682M 4.45% SER 20	1.13	1,482,850.30	4.50	21-Jul-2022
CERT OF INT - CAL USD FXRB DUE 20.01.29	1.06	1,395,200.53	5.29	20-Jan-2029
GOTT US\$102.392MM 6.3% FXRB DUE 2023	0.81	1,069,209.80	6.30	24-Apr-2023
GOTT \$1,000M FRXB DUE 2032	0.81	1,066,741.03	4.25	5-Jun-2032
GOTT TT\$500M FXRB @ 3.80% MAT 19.12.22	0.79	1,036,853.42	3.80	19-Dec-2022
NIPDEC TT\$405M 4.65% FXRB DUE 2032	0.64	839,961.29	4.65	15-May-2032
MORGAN STANLEY CASH ACCOUNT	0.51	668,908.72		
PHL TT\$140M FXRB @ 6.25% DUE 03.03.24	0.33	429,529.55	6.25	3-Mar-2024