

INDIVIDUAL HOLDINGS	% OF FUND	PORTFOLIO VALUE	TRADE YIELD	MATURITY_DATE
CERT OF PART - WASA TT\$1.3359B SERIES 23	12.05	14,464,475	6.10	28-Sep-2022
GOTT \$1399.8M 6.60% FXRB DUE 4-FEB-2027	9.52	11,427,960	4.25	4-Feb-2027
FIRST CITIZENS GROUP CASH ACCOUNTS	6.60	7,926,951	0.00	
GOTT US\$21,000M 5.00% FXRB DUE 2025	5.65	6,788,505	5.00	22-Mar-2025
NIF \$1,200M SERIES A-4.50% DUE 2023	5.33	6,401,204	4.50	9-Aug-2023
GOTT TT\$1,000M 4.10% FXRB DUE 2025	5.30	6,368,023	4.10	14-Feb-2025
GOTT TT\$794M 5.95% FXRB DUE 2023	5.11	6,135,781	5.03	20-Apr-2023
NIPDEC TT\$750M 6.55% FXRB DUE 2030	4.85	5,821,080	4.55	17-May-2030
CREDIT SUISSE AG 6.50% DUE 08 AUG 2023	4.61	5,536,705	4.60	8-Aug-2023
AMBL FXR MED TERM NOTE 3.75% DUE 2022	3.80	4,557,656	3.75	28-Nov-2022
GOTT TT\$1,600M 5.50% FXRB DUE 2034	2.98	3,575,797	5.50	26-Nov-2034
CB AG US\$1B TIER 2 NOTE DUE 2023	2.95	3,540,112	5.45	19-Sep-2023
AT&T INC FL RATE GLOBAL NOTE DUE 2024	2.84	3,413,007	1.29	12-Jun-2024
SOCIETE US\$1.5B 4.25% NOTE DUE 2025	2.83	3,393,668	4.61	14-Apr-2025
FCBL US\$96.903M FXRB DUE 2025	2.81	3,378,487	4.25	20-Mar-2025
TTMF \$725M BOND SERIES E DUE 2026	2.64	3,169,123	5.35	12-Oct-2026
TRITOB US\$1B FXRB DUE 2026	1.96	2,355,422	4.09	4-Aug-2026
FCBL TT\$860.755MM FXRB DUE 2024	1.76	2,115,426	4.50	27-Apr-2024
GORTT TT600M 5.5% FXRB DUE 2032	1.75	2,099,307	5.50	29-Jun-2032
NIPDEC TT\$682M @ 6.80% FXRB 2022	1.69	2,026,082	5.50	21-Jul-2022
GOTT \$1,000M FXRB DUE 25.11.40	1.64	1,967,762	4.98	25-Nov-2040
GOTT TT\$2,000,000,000 FXRB DUE 23.09.33	1.60	1,918,793	4.50	23-Sep-2033
GOTT TT\$2,000,000,000 FXRB DUE 23.09.27	1.53	1,834,662	2.94	23-Sep-2027
FCBL TT\$900M 4.25% FXRB DUE 21.10.22	1.30	1,561,295	4.25	21-Oct-2022
CERT OF INT- NIPDEC TT\$682M 4.45% SER 20	1.24	1,486,567	4.50	21-Jul-2022
CERT OF INT - CAL USD FXRB DUE 20.01.29	1.13	1,354,056	5.29	20-Jan-2029
GOTT \$1,000M FRXB DUE 2032	0.90	1,076,369	4.25	5-Jun-2032
GOTT US\$102.392MM 6.3% FXRB DUE 2023	0.89	1,069,288	6.30	24-Apr-2023
MORGAN STANLEY CASH ACCOUNTS	0.87	1,041,290	0.00	
GOTT TT\$500M FXRB @ 3.80% MAT 19.12.22	0.86	1,037,093	3.80	19-Dec-2022
NIPDEC TT\$405M 4.65% FXRB DUE 2032	0.71	849,668	4.65	15-May-2032
PHL TT\$140M FXRB @ 6.25% DUE 03.03.24	0.32	379,550	6.25	3-Mar-2024