

INDIVIDUAL HOLDINGS	% OF FUND	PORTFOLIO VALUE	TRADE YIELD	MATURITY DATE
CERT OF PART - WASA TT\$1.3359B SERIES 23	12.44	14,500,000	6.10	28-Sep-2022
GOTT \$1399.8M 6.60% FXRB DUE 4-FEB-2027	9.91	11,548,808	4.25	4-Feb-2027
FIRST CITIZENS GROUP CASH ACCOUNTS	7.76	9,041,698	0.00	
GOTT US\$21,000M 5.00% FXRB DUE 2025	5.82	6,784,623	5.00	22-Mar-2025
GOTT TT\$1,000M 4.10% FXRB DUE 2025	5.49	6,396,534	4.10	14-Feb-2025
NIF \$1,200M SERIES A-4.50% DUE 2023	5.48	6,391,470	4.50	9-Aug-2023
GOTT TT\$794M 5.95% FXRB DUE 2023	5.12	5,971,767	5.03	20-Apr-2023
NIPDEC TT\$750M 6.55% FXRB DUE 2030	4.91	5,724,877	4.55	17-May-2030
CREDIT SUISSE AG 6.50% DUE 08 AUG 2023	4.71	5,494,782	4.60	8-Aug-2023
GOTT TT\$1,600M 5.50% FXRB DUE 2034	3.46	4,036,899	5.50	26-Nov-2034
CB AG US\$1B TIER 2 NOTE DUE 2023	3.01	3,503,612	5.45	19-Sep-2023
FCBL US\$96.903M FXRB DUE 2025	2.90	3,386,200	4.25	20-Mar-2025
AT&T INC FL RATE GLOBAL NOTE DUE 2024	2.90	3,375,708	1.29	12-Jun-2024
SOCIETE US\$1.5B 4.25% NOTE DUE 2025	2.84	3,314,779	4.61	14-Apr-2025
TTMF \$725M BOND SERIES E DUE 2026	2.40	2,799,970	5.35	12-Oct-2026
TRITOB US\$1B FXRB DUE 2026	1.93	2,252,778	4.09	4-Aug-2026
FCBL TT\$860.755MM FXRB DUE 2024	1.78	2,078,227	4.50	27-Apr-2024
GORTT TT600M 5.5% FXRB DUE 2032	1.78	2,076,203	5.50	29-Jun-2032
NIPDEC TT\$682M @ 6.80% FXRB 2022	1.77	2,059,989	5.50	21-Jul-2022
GOTT \$1,000M FXRB DUE 25.11.40	1.73	2,021,746	4.98	25-Nov-2040
GOTT TT\$2,000,000,000 FXRB DUE 23.09.33	1.66	1,940,297	4.50	23-Sep-2033
GOTT TT\$2,000,000,000 FXRB DUE 23.09.27	1.59	1,848,100	2.94	23-Sep-2027
MORGAN STANLEY CASH ACCOUNTS	1.34	1,564,530	0.00	
FCBL TT\$900M 4.25% FXRB DUE 21.10.22	1.30	1,512,401	4.25	21-Oct-2022
CERT OF INT- NIPDEC TT\$682M 4.45% SER 20	1.28	1,486,567	4.50	21-Jul-2022
CERT OF INT - CAL USD FXRB DUE 20.01.29	1.08	1,264,760	5.29	20-Jan-2029
GOTT US\$102.392MM 6.3% FXRB DUE 2023	0.89	1,038,349	6.30	24-Apr-2023
GOTT TT\$500M FXRB @ 3.80% MAT 19.12.22	0.87	1,019,349	3.80	19-Dec-2022
GOTT \$1,000M FRXB DUE 2032	0.87	1,012,127	4.25	5-Jun-2032
NIPDEC TT\$405M 4.65% FXRB DUE 2032	0.68	794,694	4.65	15-May-2032
PHL TT\$140M FXRB @ 6.25% DUE 03.03.24	0.28	330,069	6.25	3-Mar-2024