

INDIVIDUAL HOLDINGS	% OF FUND	Portfolio Value	TRADE YIELD TO MATURITY	MATURITY_DATE
FIRST CITIZENS GROUP CASH ACCOUNTS	13.73	23,107,950.21	0.00	
GOTT US\$1B FXRB DUE 2026	4.43	7,454,499.50	4.52	4-Aug-2026
GOLDMAN SACHS FLRB +160BPS DUE 29.11.23	4.23	7,113,708.70	1.45	29-Nov-2023
FCIS US\$25M FXRB DUE 30.09.21 TRANCHE A	4.18	7,038,043.06	2.15	30-Sep-2021
GOTT US\$550M @ 4.375% MAT 16.01.24	3.83	6,440,112.50	3.50	16-Jan-2024
REP OF INDONESIA 2.95% DUE11.01.23	3.74	6,300,783.33	4.10	11-Jan-2023
AT&T INC FL RATE GLOBAL NOTE DUE 2024	3.05	5,138,761.96	4.19	12-Jun-2024
RFHL FXR NOTE-5.07% DUE 2024	2.89	4,867,050.43	5.08	17-Apr-2024
FCBL USD 90.4M 4.25% FXRB DUE 2023	2.45	4,124,066.67	4.25	25-Jan-2023
UNITED MEXICAN STATES 4.15% DUE 2027	2.37	3,993,572.92	3.14	28-Mar-2027
UNITED MEXICAN STATES 4.50% 04.22.29	2.37	3,987,287.50	3.19	22-Apr-2029
GENERAL MILLS INC 4.20% 04/17/28	2.34	3,939,353.33	1.98	17-Apr-2028
GENERAL MOTORS 4.20% DUE 01.10.27	2.34	3,935,050.00	3.24	1-Oct-2027
GOV OF CHILE 3.24% FXRB DUE 02/06/2028	2.29	3,853,325.00	1.74	6-Feb-2028
GOPANAMA FXRB 4.00% MAT 22SEP2024	2.29	3,851,050.00	2.64	22-Sep-2024
GOV OF PANAMA 3.75% FXRB 03/16/2025	2.29	3,845,231.25	1.70	16-Mar-2025
HCA INC 4.125% FXRB DUE 15.06.29	2.28	3,828,853.33	2.08	15-Jun-2029
CVS HEALTH CORP 4.30% 25/03/28	2.27	3,822,940.00	1.79	25-Mar-2028
HP ENTERPRISE 4.90% FXRB 10/15/2025	2.25	3,792,506.67	1.30	15-Oct-2025
REPUBLIC OF COLOMBIA 4.00%-02/26/24	2.23	3,754,761.11	2.21	26-Feb-2024
WESTERN UNION CO 2.85% 10/01/25	2.23	3,749,331.26	1.31	10-Jan-2025
BROADCOM INC R 4.25% 04/15/26	2.22	3,730,228.32	2.20	15-Apr-2026
ASH CAP INC 4.375% FXRB DUE 2027	2.21	3,726,547.22	3.82	15-Aug-2027
REPUBLIC OF INDONESIA 4.75% 02/11/29	2.13	3,575,916.67	2.60	11-Feb-2029
MORGAN STANLEY CASH ACCOUNTS	2.06	3,469,444.73	5.27	
JNPR FXRB 3.75% MAT 15-AUG-2029	2.00	3,370,100.00	1.85	15-Aug-2029
GOTT US\$102.392MM 6.3% FXRB DUE 2023	1.94	3,271,875.00	6.30	24-Apr-2023
FCB ITC @ 1.10% - 182 DAYS 23.08.21	1.87	3,150,582.24	0.01	23-Aug-2021
GOTT FXRB-4.50% DUE 2030	1.86	3,130,275.00	4.50	26-Jun-2030
FCBL US\$96.903M FXRB DUE 2025	1.83	3,085,270.83	4.25	20-Mar-2025
AMBL US\$50M FXRT MED TERM NOTE DUE 2021	1.80	3,034,666.67	3.45	17-Sep-2021
GOPOLAND US\$1M NOTES @ 5% DUE 23.03.22	1.25	2,096,822.22	2.75	23-Mar-2022
BARCLAYS PLC FL NOTE-4.807% DUE 2021	1.19	2,010,379.46	3.82	10-Aug-2021
BARCLAYS PLC 1.8497% 10/01/23	1.14	1,919,843.13	1.10	10-Jan-2023
HSBC HOLDINGS PLC 1.7383% 05/01/22	1.14	1,919,762.06	-0.31	5-Jan-2022
AMBL CD @ 1.15% - 364 DAYS MAT 10.06.22	1.07	1,801,150.00	1.15	10-Jun-2022
GOTT US\$31.3 FXRB DUE 03.09.28	1.04	1,748,206.71	3.18	4-Sep-2028
ABBVIE INC REG 2.95%- 11/21/26	0.83	1,401,631.12	1.66	21-Nov-2026
ACIL US\$40M FXRL @ 4.62% MAT 26.04.24	0.51	864,292.88	4.62	26-Apr-2024
GOPANAMA FXRB 9.375% DUE 16-JAN-2023	0.49	831,858.13	4.96	16-Jan-2023
ANSA SECURED US\$ FUND	0.47	790,709.49	0.00	1-Oct-2050
WALGREENS BOOTS ALL 3.45% 01/06/26	0.45	764,212.68	1.65	1-Jun-2026
GOTT US\$100MM @ 3.75% FXRB DUE 2024	0.34	572,717.09	3.75	16-Jan-2024
ROYTRIN US\$ INCOME FUND	0.02	32,789.39	0.00	
GAM USD MONTHLY INCOME FUND	0.02	27,902.49	0.00	
UNIT TRUST CORPORATION OF T&T MUTUAL FND	0.00	4,221.49	0.00	
DELL INT LLC 6.02% FXRB DUE 15/06/26	0.00	0.00		15-Jun-2026
STATE BANK INDIA 4.375% 01/24/24	0.00	0.00		24-Jan-2024
AATT USD \$45.5MM @ 7.00% FXRB 2019	0.00	0.00		22-Apr-2019
BNOC SER 5 US\$20M 7.25% FLRB 2020	0.00	0.00		31-Dec-2019
MORGAN STANLEY SENIOR FLRN DUE 2018	0.00	0.00		9-Nov-2018
MORGAN STANLEY FX- FL NOTE DUE 10.27.18	0.00	0.00		27-Oct-2018
UNIT TRUST CORPORATION OF T&T MONEYMKTFD	0.00	0.00		1-Dec-2010
SITT REPO 2.85% 364 DAY MAT 29.07.22	0.00	0.00		29-Jul-2022