

INDIVIDUAL HOLDINGS	% OF FUND	Portfolio Value	TRADE YIELD TO MATURITY	MATURITY DATE
FIRST CITIZENS GROUP CASH ACCOUNTS	22.97	41,755,747.33	0.00	
GOTT US\$1B FXRB DUE 2026	4.04	7,335,615.70	4.52	4-Aug-2026
GOLDMAN SACHS FLRB +160BPS DUE 29.11.23	3.91	7,106,118.70	1.45	29-Nov-2023
GOTT US\$550M @ 4.375% MAT 16.01.24	3.49	6,340,887.50	3.50	16-Jan-2024
REP OF INDONESIA 2.95% DUE11.01.23	3.42	6,213,933.33	4.10	11-Jan-2023
AT&T INC FL RATE GLOBAL NOTE DUE 2024	2.82	5,132,253.70	4.19	12-Jun-2024
RFHL FXR NOTE-5.07% DUE 2024	2.69	4,898,048.22	5.08	17-Apr-2024
FCBL USD 90.4M 4.25% FXRB DUE 2023	2.22	4,031,166.67	4.25	25-Jan-2023
UNITED MEXICAN STATES 4.50% 04.22.29	2.20	4,001,462.50	3.19	22-Apr-2029
UNITED MEXICAN STATES 4.15% DUE 2027	2.17	3,944,660.42	3.14	28-Mar-2027
GENERAL MILLS INC 4.20% 04/17/28	2.16	3,932,213.33	1.98	17-Apr-2028
HCA INC 4.125% FXRB DUE 15.06.29	2.11	3,839,435.83	2.08	15-Jun-2029
HP ENTERPRISE 4.90% FXRB 10/15/2025	2.10	3,808,511.67	1.30	15-Oct-2025
GOPANAMA FXRB 4.00% MAT 22SEP2024	2.07	3,765,650.00	2.64	22-Sep-2024
CVS HEALTH CORP 4.30% 25/03/28	2.07	3,762,385.00	1.79	25-Mar-2028
GOV OF PANAMA 3.75% FXRB 03/16/2025	2.07	3,761,318.75	1.70	16-Mar-2025
GOV OF CHILE 3.24% FXRB DUE 02/06/2028	2.06	3,737,825.00	1.74	6-Feb-2028
BROADCOM INC R 4.25% 04/15/26	2.06	3,737,240.82	2.20	15-Apr-2026
ASH CAP INC 4.375% FXRB DUE 2027	2.03	3,691,065.97	3.82	15-Aug-2027
WESTERN UNION CO 2.85% 10/01/25	2.03	3,688,693.76	1.31	10-Jan-2025
DELL INT LLC 6.02% FXRB DUE 15/06/26	2.00	3,626,476.67	1.67	15-Jun-2026
REPUBLIC OF INDONESIA 4.75% 02/11/29	1.93	3,515,691.67	2.60	11-Feb-2029
JNPR FXRB 3.75% MAT 15-AUG-2029	1.81	3,296,675.00	1.85	15-Aug-2029
GOTT US\$102.392MM 6.3% FXRB DUE 2023	1.81	3,293,325.00	6.30	24-Apr-2023
GOTT FXRB-4.50% DUE 2030	1.75	3,175,725.00	4.50	26-Jun-2030
FCB ITC REPO 0.75% 183 DAYS MAT 22.02.22	1.74	3,158,228.38	0.75	22-Feb-2022
FCBL US\$96.903M FXRB DUE 2025	1.65	3,003,895.83	4.25	20-Mar-2025
AMBL CD @ 1.10% 365 DAYS MAT 07.09.22	1.38	2,501,833.33	1.10	7-Sep-2022
T-MOBILE US INC 3.75% 04/15/2027	1.23	2,237,583.33	1.62	15-Apr-2027
AMGEN INC 3.20% 11/02/2027	1.21	2,200,888.89	1.51	2-Nov-2027
GOPOLAND US\$1M NOTES @ 5% DUE 23.03.22	1.12	2,044,422.22	2.75	23-Mar-2022
BARCLAYS PLC 1.8497% 10/01/23	1.05	1,912,834.30	1.10	10-Jan-2023
HSBC HOLDINGS PLC 1.7383% 05/01/22	1.05	1,912,361.32	-0.31	5-Jan-2022
JP MORGAN CHASE 0.969% 06/23/2025	1.05	1,904,821.88	0.85	23-Jun-2025

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JP MORGAN CHASE 0.768% 08/09/2025	1.04	1,892,567.20	0.78	9-Aug-2025
AMBL CD @ 1.15% - 364 DAYS MAT 10.06.22	0.99	1,806,440.00	1.15	10-Jun-2022
GOTT US\$31.3 FXRB DUE 03.09.28	0.89	1,619,140.37	3.18	4-Sep-2028
SITT REPO 2.85% 364 DAY MAT 29.07.22	0.83	1,507,378.77	2.83	29-Jul-2022
MORGAN STANLEY CASH ACCOUNTS	0.81	1,464,681.29	5.27	
ABBVIE INC REG 2.95%- 11/21/26	0.77	1,406,408.62	1.66	21-Nov-2026
SITT REPO @ 2.85% 365 DAYS MAT 16.09.22	0.55	1,001,187.50	2.85	16-Sep-2022
STATE BANK INDIA 4.375% 01/24/24	0.50	915,401.01	1.19	24-Jan-2024
ACIL US\$40M FXRL @ 4.62% MAT 26.04.24	0.48	874,192.88	4.62	26-Apr-2024
GOPANAMA FXRB 9.375% DUE 16-JAN-2023	0.44	799,561.88	4.96	16-Jan-2023
ANSA SECURED US\$ FUND	0.44	790,730.60	0.00	1-Oct-2050
WALGREENS BOOTS ALL 3.45% 01/06/26	0.42	768,085.70	1.65	1-Jun-2026
GOTT US\$100MM @ 3.75% FXRB DUE 2024	0.32	576,046.19	3.75	16-Jan-2024
ROYTRIN US\$ INCOME FUND	0.02	32,591.50	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	
BARCLAYS PLC FL NOTE-4.807% DUE 2021	0.00	0.02	3.79	10-Aug-2021
VERIZON COMMUNICATIONS 4.329% 09/21/28	0.00	0.00		21-Sep-2028
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
FCIS US\$25M FXRB DUE 30.09.21 TRANCHE A	0.00	0.00		30-Sep-2021
AMBL US\$50M FXRT MED TERM NOTE DUE 2021	0.00	0.00		17-Sep-2021
FCISL US\$27.4M FXRB DUE 14.10.23	0.00	0.00		14-Oct-2023
UNIT TRUST CORPORATION OF T&T MONEYMKTFD	0.00	0.00		1-Dec-2010