

INDIVIDUAL HOLDINGS	% OF FUND	PORTFOLIO VALUE	TRADE YIELD	MATURITY DATE
FIRST CITIZENS GROUP CASH ACCOUNTS	12.37	14,147,619	0.00	
GOTT \$1399.8M 6.60% FXRB DUE 4-FEB-2027	9.96	11,387,808	4.25	4-Feb-2027
GOTT US\$21,000M 5.00% FXRB DUE 2025	5.93	6,784,623	5.00	22-Mar-2025
US TSY NOTE 2.25% 30.04.24	5.72	6,544,523	4.49	30-Apr-2024
NIF \$1,200M SERIES A-4.50% DUE 2023	5.59	6,391,470	4.50	9-Aug-2023
GOTT TT\$1000M 4.10% FXRB MAT 14.02.25	5.52	6,319,734	4.10	14-Feb-2025
NIPDEC TT\$750M 6.55% FXRB DUE 2030	4.96	5,674,377	4.55	17-May-2030
GOTT TT\$1,600M 5.50% FXRB DUE 2034	3.55	4,058,099	5.50	26-Nov-2034
CB AG US\$1B TIER 2 NOTE DUE 2023	2.98	3,405,666	5.45	19-Sep-2023
FCBL US\$92.362M FXRB DUE 2025	2.96	3,386,200	4.25	20-Mar-2025
AT&T INC FL RATE GLOBAL NOTE DUE 2024	2.96	3,385,662	1.29	12-Jun-2024
SOCIETE US\$1.5B 4.25% NOTE DUE 2025	2.82	3,224,395	4.61	14-Apr-2025
GOTT \$545.3M @ 4.70% FXRB DUE 26.03.29	2.76	3,162,271	4.03	26-Mar-2029
AMBL CD @ 3.00% 181 DAYS MAT 11.12.23	2.65	3,034,071	3.00	11-Dec-2023
OMO 1770 @ 1.10% 350 DAYS MAT 15.03.24	2.60	2,970,000	1.10	15-Mar-2024
GOTT \$800M 4.9% FXRB DUE 29.04.29	2.25	2,578,422	4.45	29-Apr-2029
TRITOB US\$1B FXRB DUE 2026	2.02	2,315,250	4.09	4-Aug-2026
GOTT \$1,000M FXRB DUE 25.11.40	1.91	2,189,934	4.98	25-Nov-2040
TTMF \$725M BOND SERIES E DUE 2026	1.90	2,171,035	5.35	12-Oct-2026
GORTT TT600M 5.5% FXRB DUE 2032	1.82	2,081,403	5.50	29-Jun-2032
GOTT TT\$268.875MM 3.85% FXRB DUE 2025	1.81	2,068,855	2.48	26-Jun-2025
FCBL TT\$860.755MM FXRB DUE 2024	1.76	2,016,027	4.50	27-Apr-2024
GOTT TT\$1B DUAL TRANCHE FXRB 4.24%	1.67	1,908,487	4.24	16-Dec-2032
GOTT TT\$2,000,000,000 FXRB DUE 23.09.33	1.55	1,771,575	4.50	23-Sep-2033
GOTT TT\$2,000,000,000 FXRB DUE 23.09.27	1.32	1,512,082	2.94	23-Sep-2027
CERT OF INT - CAL USD FXRB DUE 20.01.29	1.20	1,376,734	5.29	20-Jan-2029
CERT OF INT GOTT \$2000MM FXRB 24.02.27	1.15	1,319,100	4.04	24-Feb-2027
GOTT US\$102.392M 5.65% FXRB DUE 2028	0.88	1,008,896	5.65	21-Apr-2028
FCIS TT\$200M 3.40% FXRB DUE 2026	0.85	974,743	3.40	28-Feb-2026
GOTT TT\$1.544B TRIPLE TRANCHE FXRB 2033	0.80	914,670	4.95	29-Mar-2033
GOTT \$1,000M FRXB DUE 2032	0.79	908,935	4.25	5-Jun-2032
GOTT TT\$2.0B TRIPLE TRAN BOND DUE 2028	0.70	800,909	4.09	21-Jun-2028
NIPDEC TT\$405M 4.65% FXRB DUE 2032	0.62	704,159	4.65	15-May-2032
GOTT TT\$2.0B TRIPLE TRANC BOND DUE 2035	0.57	650,887	4.91	21-Jun-2035
GOTT TT\$500M @ 4.23% FXRB DUE 2030	0.49	564,697	4.23	24-Feb-2030
GOTT TT\$1.544B TRIPLE TRANCHE FXRB 2041	0.47	539,250	6.15	29-Mar-2041
PHL TT\$140M FXRB @ 6.25% DUE 03.03.24	0.12	137,027	6.25	3-Mar-2024