

INDIVIDUAL HOLDINGS	% OF FUND	Portfolio Value	TRADE YIELD TO MATURITY	MATURITY DATE
FIRST CITIZENS GROUP CASH ACCOUNTS	12.86	22,018,904.11	0.00	
GOTT 9.75% EUROBOND FIXED DUE:1-JUL-2020	8.82	15,109,900.16	4.99	1-Jul-2020
GOTT US\$1B FXRB DUE 2026	7.89	13,515,923.78	4.58	4-Aug-2026
GOTT US\$100M 3.10%FXRB DUE DEC 2020	5.89	10,092,138.89	3.10	14-Dec-2020
REP OF INDONESIA 2.95% DUE11.01.23	3.49	5,977,893.33	4.10	11-Jan-2023
RFHL FXR NOTE-5.07% DUE 2024	3.33	5,702,375.71	5.08	17-Apr-2024
GOTT US\$550M @ 4.375% MAT 16.01.24	3.30	5,653,227.50	3.50	16-Jan-2024
ALLERGAN INC 3.375% DUE 15.09.20	3.23	5,528,728.33	3.25	15-Sep-2020
CDEL US\$0.75B FXRN DUE 2023	3.09	5,293,750.00	3.24	13-Aug-2023
DELL INT LLC 6.02% FXRB DUE 15/06/2026	3.05	5,227,827.78	4.48	15-Jun-2026
T BILL-MAT 14.05.20	2.91	4,990,765.00	1.53	14-May-2020
GOLDMAN SACHS FLOAT 4.306% DUE 2023	2.82	4,836,459.03	3.88	29-Nov-2023
AT&T INC FL RATE GLOBAL NOTE DUE 2024	2.74	4,685,269.08	4.19	12-Jun-2024
GRUPO TELEVIA 6.625% MAT 18.03.25	2.56	4,385,729.44	4.56	18-Mar-2025
AMGEN US\$1.75B 3.875% FXRN 2021	2.49	4,261,158.74	2.44	15-Nov-2021
GM CO 5.0% DUE 011028	2.48	4,248,600.00	4.16	1-Oct-2028
FCBL USD 90.4M 4.25% FXRB DUE 2023	2.35	4,031,166.67	4.25	25-Jan-2023
FCIS US\$25M MED TERM FLT RATE NOTE	2.35	4,024,222.46	3.45	20-Aug-2020
UNITED MEXICAN STATES 4.15% DUE 2027	2.08	3,557,455.42	3.14	28-Mar-2027
ASH CAP INC 4.375% FXRB DUE 2027	1.91	3,277,319.30	3.82	15-Aug-2027
FCB ITC REPO-2.0% MAT 24.08.20	1.80	3,089,754.80	2.00	24-Aug-2020
CITI 5.5Y FX TO CAPPED FLOATER NOTE	1.76	3,014,790.90	1.85	7-May-2020
FCIS US\$25M MED TERM FLT RATE NOTE	1.76	3,009,342.44	3.45	28-Aug-2020
AMBL US\$50M FXRT MED TERM NOTE DUE 2021	1.75	3,004,666.67	3.45	17-Sep-2021
FCBL US\$96.903M FXRB DUE 2025	1.75	3,003,895.83	4.25	20-Mar-2025
GENERAL MOTORS 4.20% DUE 01.10.27	1.71	2,935,275.00	3.24	1-Oct-2027
GOPOLAND US\$1M NOTES @ 5% DUE 23.03.22	1.25	2,133,722.22	2.75	23-Mar-2022
AMBL CD @ 2.0%-180 DAYS MAT 19.08.20	1.22	2,094,299.76	2.00	19-Aug-2020
BARCLAYS PLC FL NOTE-4.807% DUE 2021	1.15	1,970,432.22	3.82	10-Aug-2021
GOTT US\$31.3 FXRB DUE 03.09.28	1.15	1,966,099.02	3.18	4-Sep-2028
PHOENIX PARK GAS US\$80.7M 2.04% FXR LOAN	1.07	1,827,628.79	3.10	26-Mar-2021
WESTERN UNION 3.6% DUE 15/03/22	0.86	1,470,600.00	2.37	15-Mar-2022
CHILE REPUBLIC NOTE 3.875% DUE 2020	0.86	1,466,903.78	2.32	5-Aug-2020
ACIL US\$40M FXRL @ 4.62% MAT 26.04.24	0.77	1,311,289.30	4.62	26-Apr-2024
MORGAN STANLEY CASH ACCOUNTS	0.51	869,487.93	0.00	
GOPANAMA FXRB 9.375% DUE 16-JAN-2023	0.49	841,606.21	4.96	16-Jan-2023
ANSA SECURED US\$ FUND	0.46	790,761.41	0.00	1-Oct-2050
ROYTRIN US\$ INCOME FUND	0.02	28,681.31	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	