

INDIVIDUAL HOLDINGS	% OF FUND	Portfolio Value	TRADE YIELD TO MATURITY	MATURITY DATE
FIRST CITIZENS GROUP CASH ACCOUNTS	11.74	21,680,035.93	0.00	
GOTT US\$1B FXRB DUE 2026	8.32	15,373,613.90	4.58	4-Aug-2026
GOTT 9.75% EUROBOND FIXED DUE:1-JUL-2020	8.32	15,370,067.70	4.99	1-Jul-2020
GOTT US\$100M 3.10%FXRB DUE DEC 2020	5.42	10,014,638.89	3.10	14-Dec-2020
REP OF INDONESIA 2.95% DUE11.01.23	3.38	6,253,383.33	4.10	11-Jan-2023
GOTT US\$550M @ 4.375% MAT 16.01.24	3.37	6,225,312.50	3.50	16-Jan-2024
RFHL FXR NOTE-5.07% DUE 2024	3.10	5,734,292.44	5.08	17-Apr-2024
CDEL US\$0.75\B FXRN DUE 2023	3.01	5,569,250.00	3.24	13-Aug-2023
ALLERGAN INC 3.375% DUE 15.09.20	3.01	5,563,456.25	3.25	15-Sep-2020
GOLDMAN SACHS FLOAT 4.306% DUE 2023	2.77	5,114,470.17	3.88	29-Nov-2023
AT&T INC FL RATE GLOBAL NOTE DUE 2024	2.70	4,992,795.02	4.19	12-Jun-2024
GRUPO TELEVIA 6.625% MAT 18.03.25	2.58	4,772,619.44	4.56	18-Mar-2025
AMGEN US\$1.75B 3.875% FXRN 2021	2.34	4,314,998.61	2.44	15-Nov-2021
MORGAN STANLEY CASH ACCOUNTS	2.31	4,271,441.38	5.27	20-Jun-2017
FCBL USD 90.4M 4.25% FXRB DUE 2023	2.21	4,073,666.67	4.25	25-Jan-2023
FCIS US\$25M MED TERM FLT RATE NOTE	2.20	4,061,209.96	3.45	20-Aug-2020
GOPANAMA FXRB 4.00% MAT 22SEP2024	2.08	3,843,000.00	2.64	22-Sep-2024
UNITED MEXICAN STATES 4.15% DUE 2027	2.05	3,793,022.92	3.14	28-Mar-2027
BROADCOM INC R 4.25% 04/15/26	2.00	3,695,731.09	2.20	15-Apr-2026
ASH CAP INC 4.375% FXRB DUE 2027	1.97	3,640,247.72	3.82	15-Aug-2027
GENERAL MOTORS 4.20% DUE 01.10.27	1.95	3,596,600.00	3.24	1-Oct-2027
REPUBLIC OF INDONESIA 4.75% 02/11/29	1.92	3,549,005.08	2.60	11-Feb-2029
GOTT US\$102.392MM 6.3% FXRB DUE 2023	1.79	3,311,475.00	6.30	24-Apr-2023
GM CO 5.0% DUE 011028	1.74	3,222,000.00	4.16	1-Oct-2028
FCBL US\$96.903M FXRB DUE 2025	1.69	3,115,270.83	4.25	20-Mar-2025
FCB ITC REPO-2.0% MAT 24.08.20	1.68	3,105,343.19	2.00	24-Aug-2020
FCIS US\$25M MED TERM FLT RATE NOTE	1.64	3,034,821.81	3.45	28-Aug-2020
AMBL US\$50M FXRT MED TERM NOTE DUE 2021	1.64	3,034,666.67	3.45	17-Sep-2021
GOTT FXRB-4.50% DUE 2030	1.60	2,958,975.00	4.50	26-Jun-2030
GOPOLAND US\$1M NOTES @ 5% DUE 23.03.22	1.17	2,170,022.22	2.75	23-Mar-2022
AMBL CD @ 2.0%-180 DAYS MAT 19.08.20	1.14	2,104,864.13	2.00	19-Aug-2020
BARCLAYS PLC FL NOTE-4.807% DUE 2021	1.10	2,033,644.62	3.82	10-Aug-2021
GOTT US\$31.3 FXRB DUE 03.09.28	1.07	1,981,300.94	3.18	4-Sep-2028
PHOENIX PARK GAS US\$80.7M 2.04% FXR LOAN	0.99	1,836,947.06	3.10	26-Mar-2021
WESTERN UNION 3.6% DUE 15/03/22	0.85	1,572,000.00	2.37	15-Mar-2022
CHILE REPUBLIC NOTE 3.875% DUE 2020	0.80	1,476,847.15	2.32	5-Aug-2020
ABBVIE INC REG 2.95%- 11/21/26	0.76	1,412,551.12	1.66	21-Nov-2026
ACIL US\$40M FXRL @ 4.62% MAT 26.04.24	0.62	1,152,390.49	4.62	26-Apr-2024
GOPANAMA FXRB 9.375% DUE 16-JAN-2023	0.46	854,678.13	4.96	16-Jan-2023
ANSA SECURED US\$ FUND	0.43	794,246.75	0.00	1-Oct-2050
ROYTRIN US\$ INCOME FUND	0.02	31,760.62	0.00	
GAM USD MONTHLY INCOME FUND	0.02	27,902.49	0.00	
UNIT TRUST CORPORATION OF T&T MUTUAL FND	0.0023	4,221.49	0.00	