

INDIVIDUAL HOLDINGS	% OF FUND	Portfolio Value	TRADE YIELD TO MATURITY	MATURITY DATE
FIRST CITIZENS GROUP CASH ACCOUNTS	11.45	18,386,017.09	-	
GOTT US\$1B FXRB DUE 2026	4.57	7,347,400.10	4.09	04-Aug-26
GOLDMAN SACHS FLRB +160BPS DUE 29.11.23	4.43	7,111,289.04	3.89	29-Nov-23
FCIS US\$25M FXRB DUE 30.09.21 TRANCHE A	4.36	7,000,418.06	2.15	30-Sep-21
GOTT US\$550M @ 4.375% MAT 16.01.24	3.95	6,337,287.50	3.42	16-Jan-24
REP OF INDONESIA 2.95% DUE11.01.23	3.89	6,250,533.33	4.10	11-Jan-23
RFHL FXR NOTE-5.07% DUE 2024	3.34	5,361,827.78	5.08	17-Apr-24
AT&T INC FL RATE GLOBAL NOTE DUE 2024	3.19	5,117,638.53	1.29	12-Jun-24
FCBL USD 90.4M 4.25% FXRB DUE 2023	2.51	4,031,166.67	4.25	25-Jan-23
UNITED MEXICAN STATES 4.50% 04.22.29	2.45	3,942,312.50	3.19	22-Apr-29
GENERAL MOTORS 4.20% DUE 01.10.27	2.44	3,918,250.00	3.23	01-Oct-27
UNITED MEXICAN STATES 4.15% DUE 2027	2.42	3,884,110.42	3.14	28-Mar-27
HP ENTERPRISE 4.90% FXRB 10/15/2025	2.39	3,838,871.67	1.36	15-Oct-25
MORGAN STANLEY SMITH BARNEY	2.38	3,823,673.05	-	
GO PANAMA FXRB 4.00% MAT 22SEP2024	2.37	3,814,650.00	2.75	22-Sep-24
GOV OF PANAMA 3.75% FXRB 03/16/2025	2.37	3,811,368.75	1.70	16-Mar-25
GOV OF CHILE 3.24% FXRB DUE 02/06/2028	2.36	3,793,125.00	1.74	06-Feb-28
HCA INC 4.125% FXRB DUE 15.06.29	2.36	3,789,795.83	2.08	15-Jun-29
REPUBLIC OF COLOMBIA 4.00%-02/26/24	2.33	3,736,211.11	2.21	26-Feb-24
CVS HEALTH CORP 4.30% 25/03/28	2.32	3,733,345.00	1.79	25-Mar-28
BROADCOM INC R 4.25% 04/15/26	2.32	3,727,340.82	2.11	15-Apr-26
WESTERN UNION CO 2.85% 10/01/25	2.30	3,692,543.76	1.41	10-Jan-25
ASH CAP INC 4.375% FXRB DUE 2027	2.29	3,684,065.97	3.82	15-Aug-27
REPUBLIC OF INDONESIA 4.75% 02/11/29	2.16	3,464,091.67	2.60	11-Feb-29
GOTT US\$102.392MM 6.3% FXRB DUE 2023	2.07	3,327,225.00	6.30	24-Apr-23
JNPR FXRB 3.75% MAT 15-AUG-2029	2.02	3,241,775.00	1.75	15-Aug-29
FCB ITC @ 1.10% - 182 DAYS 23.08.21	1.96	3,141,856.26	0.01	23-Aug-21
GOTT FXRB-4.50% DUE 2030	1.93	3,094,725.00	4.50	26-Jun-30
FCBL US\$96.903M FXRB DUE 2025	1.91	3,071,695.83	4.25	20-Mar-25
AMBL US\$50M FXRT MED TERM NOTE DUE 2021	1.91	3,064,666.67	3.45	17-Sep-21
WALGREENS BOOTS ALL 3.45% 01/06/26	1.36	2,186,200.00	1.65	01-Jun-26
GO POLAND US\$1M NOTES @ 5% DUE 23.03.22	1.30	2,090,622.22	2.75	23-Mar-22
BARCLAYS PLC FL NOTE-4.807% DUE 2021	1.26	2,018,219.14	3.79	10-Aug-21
HSBC HOLDINGS PLC 1.7383% 05/01/22	1.20	1,924,610.31	(0.31)	05-Jan-22
BARCLAYS PLC 1.8497% 10/01/23	1.20	1,922,537.47	1.10	10-Jan-23
GOTT US\$31.3 FXRB DUE 03.09.28	1.08	1,734,793.25	3.18	04-Sep-28
WESTERN UNION 3.6% DUE 15/03/22	0.96	1,544,445.00	2.35	15-Mar-22
ABBVIE INC REG 2.95%- 11/21/26	0.87	1,396,528.62	1.61	21-Nov-26
ACIL US\$40M FXRL @ 4.62% MAT 26.04.24	0.63	1,019,891.69	4.62	26-Apr-24
GO PANAMA FXRB 9.375% DUE 16-JAN-2023	0.51	816,361.88	4.96	16-Jan-23
ANSA SECURED US\$ FUND	0.49	790,688.37	1.84	01-Oct-50
GOTT US\$100MM @ 3.75% FXRB DUE 2024	0.36	571,479.52	3.75	16-Jan-24
ROYTRIN US\$ INCOME FUND	0.02	32,046.49	0.05	
GAM USD MONTHLY INCOME FUND	0.02	27,902.49	1.35	
UNIT TRUST CORPORATION OF T&T MUTUAL FND	0.003	4,221.49	1.17	