

| INDIVIDUAL HOLDINGS | % OF FUND | PORTFOLIO VALUE | TRADE YIELD | MATURITY DATE |
|---|-----------|-----------------|-------------|---------------|
| ALLIANZ GLOBAL INVESTORS EQUITY ACCOUNT | 18.04 | 11,515,130 | 0.00 | |
| FIRST CITIZENS GROUP CASH ACCOUNTS | 9.36 | 5,975,351 | 0.00 | |
| REPUBLIC FINANCIAL HOLDINGS LIMITED | 4.40 | 2,805,240 | 0.00 | |
| FIRST CITIZENS GROUP FINANCIAL HOLDINGS | 4.38 | 2,795,341 | 0.00 | |
| GOTT TT\$1000M 4.10% FXRB MAT 14.02.25 | 3.27 | 2,086,852 | 4.10 | 14-Feb-2025 |
| GOTT TT\$2,000,000,000 FXRB DUE 23.09.33 | 2.64 | 1,687,215 | 4.50 | 23-Sep-2033 |
| COP - GOTT TT\$2000M TRIPLE TRANCHE FXRB | 2.47 | 1,577,631 | 3.50 | 18-Nov-2028 |
| GOTT TT\$500M @ 4.31% FXRB DUE 11.06.31 | 2.36 | 1,505,370 | 4.22 | 11-Jun-2031 |
| SCOTIA BANK TRINIDAD & TOBAGO COMMON STK | 2.20 | 1,402,193 | 0.00 | |
| ANSA MC AL LIMITED COMMON STK | 1.98 | 1,266,356 | 0.00 | |
| GOTT \$1399.8M 6.60% FXRB DUE 4-FEB-2027 | 1.78 | 1,133,223 | 4.25 | 4-Feb-2027 |
| GOTT \$545.3M @ 4.70% FXRB DUE 26.03.29 | 1.64 | 1,048,990 | 4.03 | 26-Mar-2029 |
| GOTT US\$31.3MM FXRB 4-SEPT-2028 | 1.63 | 1,040,004 | 3.18 | 4-Sep-2028 |
| GOTT TT\$268.875MM 3.85% FXRB DUE 2025 | 1.61 | 1,028,433 | 2.48 | 26-Jun-2025 |
| GOTT \$1,200M FXRB @ 4.15% DUE 2025 | 1.58 | 1,011,029 | 4.15 | 26-Mar-2025 |
| GOTT \$2.5BN 2.8% FXRB DUE 2026 | 1.58 | 1,005,671 | 3.20 | 23-Sep-2026 |
| ISHARES N AMERICA TECH COMMON STK (IGV) | 1.47 | 936,601 | 0.00 | |
| GOTT TT\$1B DUAL TRANCHE FXRB 4.24% | 1.41 | 899,700 | 4.24 | 16-Dec-2032 |
| AGOSTINI LIMITED COMMON STK | 1.38 | 878,504 | 0.00 | |
| GORTT TT\$2B TRIPLE TRANCHE FXRB DUE 2033 | 1.27 | 811,441 | 4.97 | 24-Aug-2033 |
| NVIDIA CORPORATION COMMON STK (NVDA) | 1.25 | 795,434 | 0.00 | |
| CINEMAONE COMMON STK (CINE1) | 1.13 | 720,000 | 0.00 | |
| GOTT US\$21,000M 5.00% FXRB DUE 2025 | 1.06 | 678,462 | 5.00 | 22-Mar-2025 |
| GOTT TT\$2,000,000,000 FXRB DUE 23.09.27 | 1.05 | 672,037 | 2.94 | 23-Sep-2027 |
| GOTT TT\$2.0B TRIPLE TRANC BOND DUE 2035 | 1.02 | 650,627 | 4.91 | 21-Jun-2035 |
| CONS DISCRET SEL SECT FD COMMON STK (XLY | 0.98 | 628,270 | 0.00 | |
| HEALTH CARE SEL SECT SPDR FD COMMON STK | 0.96 | 611,534 | 0.00 | |
| FIN SEL SECT SPDR FD COMMON STK (XLF) | 0.95 | 603,940 | 0.00 | |
| GOTT US\$102.392M 5.65% FXRB DUE 2028 | 0.95 | 603,892 | 5.65 | 21-Apr-2028 |
| ANGOSTURA HOLDINGS LTD COMMON STK | 0.95 | 603,625 | 0.00 | |
| GOTT TT\$500M FXRB @2.30% MAT 05.03.27 | 0.81 | 514,199 | 2.50 | 5-Mar-2027 |
| GORTT \$1B FXRB DUE 28.08.2027 | 0.80 | 510,654 | 3.71 | 28-Aug-2027 |
| GOTT \$2.5B TRIPLE TRANCHE FXRB 14.11.33 | 0.79 | 503,261 | 4.96 | 14-Nov-2033 |
| SAGICOR CONVERTED COMMON STK | 0.75 | 478,583 | 0.00 | |
| GUARDIAN HOLDINGS LIMITED COMMON STK | 0.74 | 473,250 | 0.00 | |
| CERT OF INT GOTT \$2000MM FXRB 24.02.27 | 0.71 | 451,550 | 4.04 | 24-Feb-2027 |
| VANGUARD COMMUN SVCS ETF (VOX) | 0.70 | 449,091 | 0.00 | |
| TTMF \$725M BOND SERIES E DUE 2026 | 0.68 | 435,024 | 5.35 | 12-Oct-2026 |
| GOTT TT\$600M 6.50% FXRB DUE 2025 | 0.68 | 432,649 | 6.00 | 9-Feb-2025 |
| TRINIDAD AND TOBAGO NGL LTD | 0.66 | 420,926 | 0.00 | |
| CONS STAPLES SEL SECT SPDR FD COMMON STK | 0.66 | 420,363 | 0.00 | |
| INDUST SEL SECT SPDR FD COMMON STK (XLI) | 0.66 | 419,589 | 0.00 | |
| APPLE INC COMMON STK (AAPL) | 0.65 | 412,328 | 0.00 | |
| GRACE, KENNEDY & CO LTD COMMON STK | 0.62 | 394,200 | 0.00 | |
| GOTT TT\$2M- TT\$2.5M 5.20% FXRB DUE 2027 | 0.60 | 383,481 | 4.00 | 27-Sep-2027 |
| WEST INDIAN TOBACCO COMPANY COMMON STK | 0.57 | 365,123 | 0.00 | |
| NIPDEC TT\$405M 4.65% FXRB DUE 2032 | 0.52 | 329,446 | 4.65 | 15-May-2032 |
| ALPHABET INC CL A COMMON STK (GOOGL) | 0.41 | 261,769 | 0.00 | |
| GOTT \$1.5B FXR AMORTISING BOND DUE 2026 | 0.39 | 250,128 | 2.15 | 23-Dec-2026 |
| GOTT TT\$1.544B TRIPLE TRANCHE FXRB 2033 | 0.38 | 243,060 | 4.95 | 29-Mar-2033 |
| MICROSOFT CORP COMMON STK (MSFT) | 0.37 | 239,085 | 0.00 | |
| MASTERCARD INC CL A COMMON STK (MA) | 0.36 | 228,357 | 0.00 | |
| ADV MICRO DEVICES INC COMMON STK (AMD) | 0.35 | 221,975 | 0.00 | |
| COSTCO W/SALE CORP NEW COMMON STK (COST) | 0.32 | 203,212 | 0.00 | |

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| MICRON TECH INC COMMON STK (MU) | 0.31 | 199,901 | 0.00 | |
| MPC CBEAN CLEAN ENERGY COMMON STOCK | 0.31 | 196,762 | 0.00 | |
| SELECT SEC SPDR TD ETF COMMON STK (XLRE) | 0.29 | 187,138 | 0.00 | |
| SALESFORCE.COM.INC COMMON STK | 0.28 | 176,109 | 0.00 | |
| UTIL SEL SECT SPDR FUND COMMON STK (XLU) | 0.25 | 158,941 | 0.00 | |
| PRESTIGE HOLDINGS LTD COMMON STK | 0.24 | 154,868 | 0.00 | |
| META PLATFORMS INC CL A | 0.24 | 153,979 | 0.00 | |
| MICROCHIP TECHNOLOGY INC COMMON STK | 0.24 | 150,885 | 0.00 | |
| VISA INC CL A COMMON STK (V) | 0.23 | 148,106 | 0.00 | |
| MC DONALDS CORP COMMON STK (MCD) | 0.22 | 138,910 | 0.00 | |
| MAT SEL SECT SPDR FD COMMON STK (XLB) | 0.22 | 137,396 | 0.00 | |
| FEDEX CORP COMMON STK (FDX) | 0.21 | 135,442 | 0.00 | |
| T-MOBILE US INC COM COMMON STK (TMUS) | 0.21 | 134,128 | 0.00 | |
| METLIFE INCORPORATED | 0.21 | 132,774 | 0.00 | |
| SHERWIN WILLIAMS CO OHIO COMMON STK (SHW) | 0.20 | 125,245 | 0.00 | |
| TRINIDAD CEMENT LIMITED COMMON STK | 0.19 | 124,400 | 0.00 | |
| CISCO SYS INC COMMON STK (CSCO) | 0.19 | 123,410 | 0.00 | |
| NATIONAL ENTERPRISES LIMITED COMMON STK | 0.19 | 123,392 | 0.00 | |
| WELLTOWER INC COMMON STK (WELL) | 0.19 | 122,505 | 0.00 | |
| ADOBE INC COMMON STK | 0.19 | 119,784 | 0.00 | |
| GOTT \$5.1B @ 4.25% FXRB MAT 31.10.37 | 0.19 | 119,494 | 5.45 | 31-Oct-2037 |
| S&P GLOBAL INC COM COMMON STK (SPGI) | 0.18 | 117,929 | 0.00 | |
| HOME DEPOT INC COMMON STK (HD) | 0.18 | 115,966 | 0.00 | |
| NETFLIX INC COMMON STK (NFLX) | 0.17 | 110,789 | 0.00 | |
| ZIMMER BIOMET HOLDINGS INC COMMON STK | 0.17 | 109,956 | 0.00 | |
| BLACKROCK INC COMMON STK | 0.17 | 108,661 | 0.00 | |
| DANAHER CORPORATION COMMON STK (DHR) | 0.17 | 108,379 | 0.00 | |
| QUALCOMM INC. COMMON STK | 0.17 | 106,475 | 0.00 | |
| AMAZON COM INC COMMON STK (AMZN) | 0.16 | 101,687 | 0.00 | |
| CONST BRANDS INC CL A COMMON STK (STZ) | 0.15 | 97,076 | 0.00 | |
| STARBUCKS CORP WASH COMMON STK (SBUX) | 0.14 | 89,958 | 0.00 | |
| BANK OF NEW YORK CASH ACCOUNTS | 0.14 | 89,945 | 0.00 | |
| ONE CARIBBEAN MEDIA COMMON STK | 0.13 | 85,428 | 0.00 | |
| RAYTHEON TECHNOLOGIES CORP COMMON STK | 0.13 | 84,467 | 0.00 | |
| INTEL CORP COMMON STK (INTC) | 0.13 | 84,076 | 0.00 | |
| CVS HEALTH CORP COM COMMON STK (CVS) | 0.12 | 79,267 | 0.00 | |
| COCA COLA CO COMMON STK | 0.12 | 78,879 | 0.00 | |
| PFIZER INC COMMON STOCK (PFE) | 0.12 | 77,072 | 0.00 | |
| DISCOVER FINCL SVCS COMMON STK (DFS) | 0.12 | 75,225 | 0.00 | |
| COLGATE PALMOLIVE CO UNSOLICITED TRADE | 0.12 | 74,685 | 0.00 | |
| JOHNSON & JOHNSON COMMON STK (JNJ) | 0.12 | 73,430 | 0.00 | |
| NEXTERA ENERGY COMMON STK (NEE) | 0.11 | 73,172 | 0.00 | |
| NIKE INC B COMMON STK (NKE) | 0.11 | 72,662 | 0.00 | |
| GILEAD SCIENCES INC COMMON STK | 0.11 | 70,482 | 0.00 | |
| MERCK & CO INC NEW COM COMMON STK (MRK) | 0.10 | 65,666 | 0.00 | |
| WALT DISNEY COMPANY (DIS) | 0.10 | 61,032 | 0.00 | |
| STANLEY BLCK & DECK INC COMMON STK (SWK) | 0.09 | 59,089 | 0.00 | |
| CLOROX CO COMMON STK (CLX) | 0.08 | 52,486 | 0.00 | |
| BIOGEN INC COMMON STK | 0.08 | 51,955 | 0.00 | |
| 3M COMPANY | 0.08 | 51,214 | 0.00 | |
| FOX CORP CL A COMMON STOCK | 0.08 | 49,841 | 0.00 | |
| BANK OF AMERICA COMMON STK (BAC) | 0.07 | 45,068 | 0.00 | |
| ENTERPRISE PROD PRNRS LP COMMON STK (EPD) | 0.07 | 42,677 | 0.00 | |
| PHILIP MORRIS INTL INC COMMON STK (PM) | 0.06 | 40,927 | 0.00 | |

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| DOMINION ENERGY INC COMMON STK (D) | 0.06 | 39,319 | 0.00 | |
| CITIGROUP INC NEW COMMON STK (C) | 0.05 | 34,427 | 0.00 | |
| UTC 2ND UNIT SCHEME | 0.03 | 20,684 | 0.00 | |
| VERALTO CORP | 0.02 | 12,662 | 0.00 | |
| PHL TT\$140M FXRB @ 6.25% DUE 03.03.24 | 0.02 | 11,419 | 6.25 | 3-Mar-2024 |
| GOTT TT\$1,500M 7.75% FRB DUE 2024 | 0.01 | 9,134 | 7.75 | 23-Apr-2024 |
| VIATRIS INC | 0.00 | 2,247 | 0.00 | |
| ZIMVIE INC | 0.00 | 1,544 | 0.00 | |
| ROYTRIN TT\$ INCOME FUND | 0.00 | 1,360 | 0.05 | |
| ORGANON & CO | 0.00 | 869 | 0.00 | |
| MORGAN STANLEY CASH ACCOUNTS | 0.00 | 6 | 0.00 | |