

<u>INDIVIDUAL HOLDINGS</u>	<u>% OF FUND</u>	<u>PORTFOLIO VALUE</u>	<u>TRADE YIELD</u>	<u>MATURITY DATE</u>
GOTT \$1399.8M 6.60% FXRB DUE 4-FEB-2027	10.24	11,052,068	4.25	4-Feb-2027
FIRST CITIZENS GROUP CASH ACCOUNTS	6.86	7,408,194	0.00	
US TSY NOTE 2.25% 30.04.24	6.24	6,737,890	4.49	30-Apr-2024
GOTT US\$21,000M 5.00% FXRB DUE 2025	6.21	6,700,966	5.00	22-Mar-2025
GOTT TT\$1000M 4.10% FXRB MAT 14.02.25	5.70	6,150,477	4.10	14-Feb-2025
NIPDEC TT\$750M 6.55% FXRB DUE 2030	5.24	5,654,027	4.55	17-May-2030
GOTT TT\$1,600M 5.50% FXRB DUE 2034	3.81	4,118,148	5.50	26-Nov-2034
AT&T INC FL RATE GLOBAL NOTE DUE 2024	3.11	3,362,597	1.29	12-Jun-2024
FCBL US\$92.362M FXRB DUE 2025	3.10	3,350,646	4.25	20-Mar-2025
SOCIETE US\$1.5B 4.25% NOTE DUE 2025	3.10	3,345,448	4.61	14-Apr-2025
ANSA CD @ 3.00% 179 DAYS 07.06.24	2.87	3,102,963	3.00	7-Jun-2024
GOTT \$545.3M @ 4.70% FXRB DUE 26.03.29	2.87	3,096,518	4.03	26-Mar-2029
GOTT \$800M 4.9% FXRB DUE 29.04.29	2.42	2,611,722	4.45	29-Apr-2029
GOTT \$1,000M FXRB DUE 25.11.40	2.14	2,313,155	4.98	25-Nov-2040
TRITOB US\$1B FXRB DUE 2026	2.11	2,277,959	4.09	4-Aug-2026
GORTT TT600M 5.5% FXRB DUE 2032	1.94	2,089,129	5.50	29-Jun-2032
GOTT TT\$268.875MM 3.85% FXRB DUE 2025	1.91	2,063,463	2.48	26-Jun-2025
FCBL TT\$860.755MM FXRB DUE 2024	1.89	2,038,712	4.50	27-Apr-2024
TTMF \$725M BOND SERIES E DUE 2026	1.75	1,889,300	5.35	12-Oct-2026
GOTT US\$100,000,000.00 @ 6.65% FXRB 2027	1.68	1,815,058	6.65	12-Jan-2027
GOTT TT\$1B DUAL TRANCHE FXRB 4.24%	1.68	1,814,520	4.24	16-Dec-2032
APPLE INC. 3.20% DUE 13/05/2025	1.51	1,625,908	5.08	13-May-2025
GOTT TT\$2,000,000,000 FXRB DUE 23.09.33	1.47	1,585,090	4.50	23-Sep-2033
GOTT \$2.5B TRIPLE TRANCHE FXRB 14.11.33	1.42	1,530,883	4.96	14-Nov-2033
GORTT TT\$2B TRIPLE TRANCHE FXRB DUE 2033	1.39	1,501,107	4.97	24-Aug-2033
CERT OF INT - CAL USD FXRB DUE 20.01.29	1.32	1,422,808	5.29	20-Jan-2029
CERT OF INT GOTT \$2000MM FXRB 24.02.27	1.26	1,361,550	4.04	24-Feb-2027
AMAZON.COM INC. 4.55% DUE 12/01/2027	1.13	1,220,915	5.37	1-Dec-2027
GOTT TT\$2,000,000,000 FXRB DUE 23.09.27	1.08	1,167,512	2.94	23-Sep-2027
MICROSOFT CORP. 3.30% DUE 02/06/27	1.06	1,140,322	4.63	6-Feb-2027
TORONTO DOMINION BANK 5.523% 07/17/28	0.96	1,035,425	5.90	17-Jul-2028
GOTT \$1B DUAL TRANCHE FXRB DUE 2032	0.94	1,010,643	4.44	12-May-2032
GORTT TT\$2B TRIPLE TRACNHE FXRB DUE 2029	0.92	998,199	4.34	24-Aug-2029
FCIS TT\$200M 3.40% FXRB DUE 2026	0.90	971,303	3.40	28-Feb-2026
AMAZON.COM INC. 3.00% DUE 13/04/2025	0.89	963,178	4.97	13-Apr-2025
GOTT US\$102.392M 5.65% FXRB DUE 2028	0.86	924,201	5.65	21-Apr-2028
GOTT TT\$1.544B TRIPLE TRANCHE FXRB 2033	0.85	921,770	4.95	29-Mar-2033
GOTT \$1,000M FRXB DUE 2032	0.80	861,339	4.25	5-Jun-2032
GOTT TT\$2.0B TRIPLE TRAN BOND DUE 2028	0.75	812,929	4.09	21-Jun-2028
BANK OF NEW YORK CASH ACCOUNTS	0.74	794,685	0.00	
FCIS US\$27.91M FXRB DUE 2025	0.64	686,992	5.75	17-Oct-2025
NIPDEC TT\$405M 4.65% FXRB DUE 2032	0.62	666,506	4.65	15-May-2032
GOTT TT\$2.0B TRIPLE TRANC BOND DUE 2035	0.61	658,345	4.91	21-Jun-2035
GOTT TT\$500M @ 4.23% FXRB DUE 2030	0.52	557,451	4.23	24-Feb-2030
GOTT TT\$1.544B TRIPLE TRANCHE FXRB 2041	0.51	552,336	6.15	29-Mar-2041