

INDIVIDUAL HOLDINGS	% OF FUND	PORTFOLIO VALUE	TRADE YIELD	MATURITY DATE
GOTT \$1399.8M 6.60% FXRB DUE 4-FEB-2027	10.93	11,022,616	4.25	4-Feb-2027
GOTT US\$21,000M 5.00% FXRB DUE 2025	6.73	6,784,623	5.00	22-Mar-2025
US TREASURY NOTE 4.50% DUE 04/15/2027	6.69	6,739,764	4.60	15-Apr-2027
GOTT TT\$1000M 4.10% FXRB MAT 14.02.25	6.12	6,168,608	4.10	14-Feb-2025
NIPDEC TT\$750M 6.55% FXRB DUE 2030	5.32	5,367,877	4.55	17-May-2030
GOTT TT\$1,600M 5.50% FXRB DUE 2034	3.99	4,023,299	5.50	26-Nov-2034
FIRST CITIZENS GROUP CASH ACCOUNTS	3.95	3,982,575	0.00	
FCBL US\$92.362M FXRB DUE 2025	3.36	3,386,200	4.25	20-Mar-2025
SOCIETE US\$1.5B 4.25% NOTE DUE 2025	3.29	3,317,155	4.61	14-Apr-2025
GOTT \$545.3M @ 4.70% FXRB DUE 26.03.29	3.07	3,094,171	4.03	26-Mar-2029
GOTT \$800M 4.9% FXRB DUE 29.04.29	2.52	2,536,097	4.45	29-Apr-2029
GOTT \$1,000M FXRB DUE 25.11.40	2.31	2,332,771	4.98	25-Nov-2040
TRITOB US\$1B FXRB DUE 2026	2.30	2,316,655	4.09	4-Aug-2026
GORTT TT600M 5.5% FXRB DUE 2032	2.06	2,072,753	5.50	29-Jun-2032
GOTT TT\$268.875MM 3.85% FXRB DUE 2025	2.00	2,016,055	2.48	26-Jun-2025
GOTT US\$100,000,000.00 @ 6.65% FXRB 2027	1.82	1,833,584	6.65	12-Jan-2027
GOTT TT\$1B DUAL TRANCHE FXRB 4.24%	1.65	1,666,283	4.24	16-Dec-2032
APPLE INC. 3.20% DUE 13/05/2025	1.60	1,617,267	5.08	13-May-2025
GOTT TT\$2,000,000,000 FXRB DUE 23.09.33	1.59	1,602,854	4.50	23-Sep-2033
TTMF \$725M BOND SERIES E DUE 2026	1.53	1,546,389	5.35	12-Oct-2026
US T-NOTE 4.125% MAT 09/30/2027	1.52	1,536,372	4.45	30-Sep-2027
GORTT \$1B DUAL TRANCHE FXRB DUE 21.05.29	1.50	1,508,425	5.00	21-May-2029
GORTT TT\$2B TRIPLE TRANCHE FXRB DUE 2033	1.47	1,486,544	4.97	24-Aug-2033
GOTT \$2.5B TRIPLE TRANCHE FXRB 14.11.33	1.46	1,472,515	4.96	14-Nov-2033
CERT OF INT - CAL USD FXRB DUE 20.01.29	1.41	1,425,829	5.29	20-Jan-2029
ABBVIE INC. 4.80% MAT 03/15/2027	1.41	1,416,891	4.86	15-Mar-2027
JPMORGAN CHASE & CO 3.30% MAT 04/01/2026	1.36	1,371,027	5.12	1-Apr-2026
CERT OF INT GOTT \$2000MM FXRB 24.02.27	1.35	1,358,100	4.04	24-Feb-2027
AMAZON.COM INC. 4.55% DUE 12/01/2027	1.19	1,199,020	5.37	1-Dec-2027
GOTT TT\$2,000,000,000 FXRB DUE 23.09.27	1.17	1,176,064	2.94	23-Sep-2027
MICROSOFT CORP. 3.30% DUE 02/06/27	1.13	1,143,695	4.63	6-Feb-2027
TORONTO DOMINION BANK 5.523% 07/17/28	1.03	1,039,177	5.90	17-Jul-2028
HMB TT\$300M SYNDICATED FXR LOAN DUE 2027	1.00	1,004,722	5.00	27-May-2027
GORTT TT\$2B TRIPLE TRACNHE FXRB DUE 2029	0.98	986,020	4.34	24-Aug-2029
GOTT \$1B DUAL TRANCHE FXRB DUE 2032	0.97	978,243	4.44	12-May-2032
FCIS TT\$200M 3.40% FXRB DUE 2026	0.96	967,537	3.40	28-Feb-2026
AMAZON.COM INC. 3.00% DUE 13/04/2025	0.95	958,821	4.97	13-Apr-2025
GOTT TT\$1.544B TRIPLE TRANCHE FXRB 2033	0.88	888,073	4.95	29-Mar-2033
GOTT US\$102.392M 5.65% FXRB DUE 2028	0.80	805,992	5.65	21-Apr-2028
GOTT TT\$2.0B TRIPLE TRAN BOND DUE 2028	0.79	800,109	4.09	21-Jun-2028
GOTT \$1,000M FRXB DUE 2032	0.78	788,422	4.25	5-Jun-2032
FCIS US\$27.91M FXRB DUE 2025	0.67	675,096	5.75	17-Oct-2025
GOTT TT\$2.0B TRIPLE TRANC BOND DUE 2035	0.63	638,212	4.91	21-Jun-2035
NIPDEC TT\$405M 4.65% FXRB DUE 2032	0.61	613,624	4.65	15-May-2032
GOTT TT\$500M @ 4.23% FXRB DUE 2030	0.55	554,962	4.23	24-Feb-2030
GOTT TT\$1.544B TRIPLE TRANCHE FXRB 2041	0.53	536,819	6.15	29-Mar-2041
BANK OF NEW YORK CASH ACCOUNTS	0.06	55,699	0.00	