

INDIVIDUAL HOLDINGS	% OF FUND	PORTFOLIO VALUE	TRADE YIELD	MATURITY DATE
ALLIANZ GLOBAL INVESTORS EQUITY ACCOUNT	20.55	13,944,630	0.00	
FIRST CITIZENS GROUP CASH ACCOUNTS	11.07	7,515,135	0.00	
REPUBLIC FINANCIAL HOLDINGS LIMITED	3.77	2,558,384	0.00	
FIRST CITIZENS GROUP FINANCIAL HOLDINGS	3.39	2,301,276	0.00	
GOTT TT\$1000M 4.10% FXRB MAT 14.02.25	2.96	2,010,784	4.10	14-Feb-2025
NVIDIA CORPORATION COMMON STK (NVDA)	2.87	1,950,598	0.00	
GOTT TT\$2,000,000,000 FXRB DUE 23.09.33	2.21	1,501,479	4.50	23-Sep-2033
GOTT TT\$500M @ 4.31% FXRB DUE 11.06.31	2.21	1,500,038	4.22	11-Jun-2031
ANSA MC AL LIMITED COMMON STK	2.17	1,471,090	0.00	
COP IN GOTT TT\$2000M TRIPLE TRANCHE FXRB	2.15	1,460,327	3.50	18-Nov-2028
SCOTIA BANK TRINIDAD & TOBAGO COMMON STK	1.65	1,120,838	0.00	
GOTT \$1399.8M 6.60% FXRB DUE 4-FEB-2027	1.58	1,072,288	4.25	4-Feb-2027
ISHARES N AMERICA TECH COMMON STK (IGV)	1.52	1,031,753	0.00	
GOTT TT\$268.875MM 3.85% FXRB DUE 2025	1.49	1,014,532	2.48	26-Jun-2025
GOTT \$1,200M FXRB @ 4.15% DUE 2025	1.47	1,000,568	4.15	26-Mar-2025
GOTT \$2.5BN 2.8% FXRB DUE 2026	1.44	980,114	3.20	23-Sep-2026
GOTT \$545.3M @ 4.70% FXRB DUE 26.03.29	1.34	912,459	4.03	26-Mar-2029
GOTT TT\$1B DUAL TRANCHE FXRB 4.24%	1.24	843,937	4.24	16-Dec-2032
GOTT US\$31.3MM FXRB 4-SEPT-2028	1.22	825,620	3.18	4-Sep-2028
AGOSTINI LIMITED COMMON STK	1.19	807,936	0.00	
GORTT TT\$2B TRIPLE TRANCHE FXRB DUE 2033	1.16	790,379	4.97	24-Aug-2033
FIN SEL SECT SPDR FD COMMON STK (XLF)	1.07	727,941	0.00	
CONS DISCRET SEL SECT FD COMMON STK (XLY	1.04	704,023	0.00	
HEALTH CARE SEL SECT SPDR FD COMMON STK	1.02	690,632	0.00	
GOTT US\$21,000M 5.00% FXRB DUE 2025	0.99	670,097	5.00	22-Mar-2025
GOTT TT\$2.0B TRIPLE TRANC BOND DUE 2035	0.96	648,855	4.91	21-Jun-2035
CINEMAONE COMMON STK (CINE1)	0.87	590,000	0.00	
VANGUARD COMMUN SVCS ETF (VOX)	0.82	554,631	0.00	
GOTT US\$102.392M 5.65% FXRB DUE 2028	0.81	550,727	5.65	21-Apr-2028
GOTT \$2.5B TRIPLE TRANCHE FXRB 14.11.33	0.74	502,098	4.96	14-Nov-2033
GOTT \$150M 4.50% FXRB DUE 01.03.29	0.74	501,634	4.50	1-Mar-2029
GOTT TT\$2,000,000,000 FXRB DUE 23.09.27	0.74	500,322	2.94	23-Sep-2027
APPLE INC COMMON STK (AAPL)	0.74	499,000	0.00	
INDUST SEL SECT SPDR FD COMMON STK (XLI)	0.73	498,545	0.00	
GORTT \$1B FXRB DUE 28.08.2027	0.73	497,328	3.71	28-Aug-2027
CONS STAPLES SEL SECT SPDR FD COMMON STK	0.71	484,384	0.00	
ANGOSTURA HOLDINGS LTD COMMON STK	0.69	468,325	0.00	
CERT OF INT GOTT \$2000MM FXRB 24.02.27	0.67	453,850	4.04	24-Feb-2027
SAGICOR CONVERTED COMMON STK	0.65	440,056	0.00	
GOTT TT\$600M 6.50% FXRB DUE 2025	0.59	403,775	6.00	9-Feb-2025
GOTT TT\$2M- TT\$2.5M 5.20% FXRB DUE 2027	0.54	369,127	4.00	27-Sep-2027
GOTT TT\$500M FXRB @2.30% MAT 05.03.27	0.54	365,189	2.50	5-Mar-2027
GUARDIAN HOLDINGS LIMITED COMMON STK	0.54	363,750	0.00	
TTMF \$725M BOND SERIES E DUE 2026	0.54	363,269	5.35	12-Oct-2026
GRACE, KENNEDY & CO LTD COMMON STK	0.48	324,559	0.00	
ALPHABET INC CL A COMMON STK (GOOGL)	0.46	310,791	0.00	
NIPDEC TT\$405M 4.65% FXRB DUE 2032	0.46	310,358	4.65	15-May-2032
MICROSOFT CORP COMMON STK (MSFT)	0.40	273,583	0.00	
COSTCO W/SALE CORP NEW COMMON STK (COST)	0.40	272,924	0.00	
WEST INDIAN TOBACCO COMPANY COMMON STK	0.39	266,663	0.00	
MASTERCARD INC CL A COMMON STK (MA)	0.39	264,384	0.00	
META PLATFORMS INC CL A	0.37	249,022	0.00	
ADV MICRO DEVICES INC COMMON STK (AMD)	0.36	247,077	0.00	
MICRON TECH INC COMMON STK (MU)	0.36	242,931	0.00	
GOTT TT\$1.544B TRIPLE TRANCHE FXRB 2033	0.35	236,705	4.95	29-Mar-2033
GOTT \$1.5B FXR AMORTISING BOND DUE 2026	0.31	209,638	2.15	23-Dec-2026
SELECT SEC SPDR TD ETF COMMON STK (XLRE)	0.31	208,673	0.00	
UTIL SEL SECT SPDR FUND COMMON STK (XLU	0.30	202,736	0.00	
MPC CBEAN CLEAN ENERGY COMMON STOCK	0.29	196,762	0.00	
SALESFORCE.COM.INC COMMON STK	0.27	183,183	0.00	

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BANK OF NEW YORK CASH ACCOUNTS	0.27	181,107	0.00	
TRINIDAD AND TOBAGO NGL LTD	0.26	177,937	0.00	
PRESTIGE HOLDINGS LTD COMMON STK	0.26	174,608	0.00	
WELLTOWER INC COMMON STK (WELL)	0.26	173,941	0.00	
T-MOBILE US INC COM COMMON STK (TMUS)	0.25	172,636	0.00	
METLIFE INCORPORATED	0.24	165,602	0.00	
NETFLIX INC COMMON STK (NFLX)	0.24	161,393	0.00	
VISA INC CL A COMMON STK (V)	0.23	156,411	0.00	
MAT SEL SECT SPDR FD COMMON STK (XLB)	0.23	154,808	0.00	
SHERWIN WILLIAMS CO OHIO COMMON STK (SHW)	0.23	153,262	0.00	
FEDEX CORP COMMON STK (FDX)	0.22	146,530	0.00	
MC DONALDS CORP COMMON STK (MCD)	0.21	142,657	0.00	
S&P GLOBAL INC COM COMMON STK (SPGI)	0.20	138,301	0.00	
HOME DEPOT INC COMMON STK (HD)	0.20	135,592	0.00	
MICROCHIP TECHNOLOGY INC COMMON STK	0.20	134,337	0.00	
DANAHER CORPORATION COMMON STK (DHR)	0.19	130,247	0.00	
CISCO SYS INC COMMON STK (CSCO)	0.19	130,006	0.00	
BLACKROCK INC COMMON STK	0.19	127,094	0.00	
QUALCOMM INC. COMMON STK	0.18	125,188	0.00	
AMAZON COM INC COMMON STK (AMZN)	0.18	124,703	0.00	
RAYTHEON TECHNOLOGIES CORP COMMON STK	0.18	121,631	0.00	
GOTT \$5.1B @ 4.25% FXRB MAT 31.10.37	0.17	112,057	5.45	31-Oct-2037
TRINIDAD CEMENT LIMITED COMMON STK	0.15	104,000	0.00	
ADOBE INC COMMON STK	0.15	103,959	0.00	
CONST BRANDS INC CL A COMMON STK (STZ)	0.15	103,477	0.00	
NEXTERA ENERGY COMMON STK (NEE)	0.15	101,831	0.00	
ZIMMER BIOMET HOLDINGS INC COMMON STK	0.14	97,533	0.00	
COLGATE PALMOLIVE CO UNSOLICITED TRADE	0.14	97,266	0.00	
COCA COLA CO COMMON STK	0.14	96,186	0.00	
DISCOVER FINCL SVCS COMMON STK (DFS)	0.14	93,890	0.00	
STARBUCKS CORP WASH COMMON STK (SBUX)	0.13	91,345	0.00	
NATIONAL ENTERPRISES LIMITED COMMON STK	0.13	90,686	0.00	
PFIZER INC COMMON STOCK (PFE)	0.11	77,474	0.00	
JOHNSON & JOHNSON COMMON STK (JNJ)	0.11	75,922	0.00	
GILEAD SCIENCES INC COMMON STK	0.11	72,944	0.00	
FOX CORP CL A COMMON STOCK	0.10	71,108	0.00	
ONE CARIBBEAN MEDIA COMMON STK	0.10	69,691	0.00	
MERCK & CO INC NEW COM COMMON STK (MRK)	0.10	68,401	0.00	
STANLEY BLCK & DECK INC COMMON STK (SWK)	0.10	66,335	0.00	
WALT DISNEY COMPANY (DIS)	0.10	65,020	0.00	
3M COMPANY	0.09	64,041	0.00	
CVS HEALTH CORP COM COMMON STK (CVS)	0.09	63,125	0.00	
CLOROX CO COMMON STK (CLX)	0.09	59,966	0.00	
NIKE INC B COMMON STK (NKE)	0.09	59,163	0.00	
BANK OF AMERICA COMMON STK (BAC)	0.08	53,112	0.00	
PHILIP MORRIS INTL INC COMMON STK (PM)	0.08	52,811	0.00	
DOMINION ENERGY INC COMMON STK (D)	0.07	48,346	0.00	
ENTERPRISE PROD PRNRS LP COMMON STK (EPD)	0.07	47,147	0.00	
CITIGROUP INC NEW COMMON STK (C)	0.06	41,896	0.00	
INTEL CORP COMMON STK (INTC)	0.06	39,252	0.00	
BIOGEN INC COMMON STK	0.06	38,919	0.00	
UTC 2ND UNIT SCHEME	0.03	21,287	0.00	
VERALTO CORP	0.03	17,219	0.00	
SOLVENTUM CORP	0.01	7,932	0.00	
VIATRIS INC	0.00	2,409	0.00	
ROYTRIN TT\$ INCOME FUND	0.00	1,400	0.05	
ZIMVIE INC	0.00	1,381	0.00	
ORGANON & CO	0.00	1,152	0.00	
MORGAN STANLEY CASH ACCOUNTS	0.00	6	0.00	