

INDIVIDUAL HOLDINGS	% OF FUND	PORTFOLIO VALUE	TRADE YIELD	MATURITY DATE
ALLIANZ GLOBAL INVESTORS EQUITY ACCOUNT	19.99	13,251,621	0.00	
FIRST CITIZENS GROUP CASH ACCOUNTS	8.95	5,935,068	0.00	
REPUBLIC FINANCIAL HOLDINGS LIMITED	4.05	2,682,040	0.00	
FIRST CITIZENS GROUP FINANCIAL HOLDINGS	3.65	2,419,669	0.00	
GOTT TT\$1000M 4.10% FXRB MAT 14.02.25	3.10	2,056,203	4.10	14-Feb-2025
NVIDIA CORPORATION COMMON STK (NVDA)	2.99	1,984,329	0.00	
GOTT TT\$2,000,000,000 FXRB DUE 23.09.33	2.42	1,602,854	4.50	23-Sep-2033
GOTT TT\$500M @ 4.31% FXRB DUE 11.06.31	2.23	1,475,342	4.22	11-Jun-2031
GOTT TT\$2000M TRIPLE TRANCHE FXRB	2.19	1,452,811	3.50	18-Nov-2028
ANSA MC AL LIMITED COMMON STK	2.19	1,452,350	0.00	
SCOTIA BANK TRINIDAD & TOBAGO COMMON STK	1.98	1,314,120	0.00	
GOTT \$1399.8M 6.60% FXRB DUE 4-FEB-2027	1.66	1,102,262	4.25	4-Feb-2027
GOTT \$545.3M @ 4.70% FXRB DUE 26.03.29	1.56	1,031,390	4.03	26-Mar-2029
GOTT \$1,200M FXRB @ 4.15% DUE 2025	1.52	1,011,029	4.15	26-Mar-2025
GOTT TT\$268.875MM 3.85% FXRB DUE 2025	1.52	1,008,027	2.48	26-Jun-2025
ISHARES N AMERICA TECH COMMON STK (IGV)	1.51	1,003,237	0.00	
GOTT \$2.5BN 2.8% FXRB DUE 2026	1.50	992,371	3.20	23-Sep-2026
GOTT US\$31.3MM FXRB 4-SEPT-2028	1.41	936,004	3.18	4-Sep-2028
AGOSTINI LIMITED COMMON STK	1.31	868,279	0.00	
GOTT TT\$1B DUAL TRANCHE FXRB 4.24%	1.26	833,142	4.24	16-Dec-2032
GORTT TT\$2B TRIPLE TRANCHE FXRB DUE 2033	1.20	792,823	4.97	24-Aug-2033
GOTT US\$21,000M 5.00% FXRB DUE 2025	1.02	678,462	5.00	22-Mar-2025
FIN SEL SECT SPDR FD COMMON STK (XLF)	1.00	660,319	0.00	
HEALTH CARE SEL SECT SPDR FD COMMON STK	0.99	653,549	0.00	
CINEMAONE COMMON STK (CINE1)	0.97	645,000	0.00	
CONS DISCRET SEL SECT FD COMMON STK (XLY)	0.97	640,883	0.00	
GOTT TT\$2.0B TRIPLE TRANC BOND DUE 2035	0.96	638,212	4.91	21-Jun-2035
GOTT TT\$2,000,000,000 FXRB DUE 23.09.27	0.89	588,032	2.94	23-Sep-2027
GOTT US\$102.392M 5.65% FXRB DUE 2028	0.81	537,328	5.65	21-Apr-2028
VANGUARD COMMUN SVCS ETF (VOX)	0.80	527,203	0.00	
GORTT \$1B FXRB DUE 28.08.2027	0.76	504,802	3.71	28-Aug-2027
GOTT \$150M 4.50% FXRB DUE 01.03.29	0.76	504,532	4.50	1-Mar-2029
SAGICOR CONVERTED COMMON STK	0.76	501,531	0.00	
ANGOSTURA HOLDINGS LTD COMMON STK	0.75	495,000	0.00	
GOTT \$2.5B TRIPLE TRANCHE FXRB 14.11.33	0.74	490,397	4.96	14-Nov-2033
CERT OF INT GOTT \$2000MM FXRB 24.02.27	0.68	452,700	4.04	24-Feb-2027
APPLE INC COMMON STK (AAPL)	0.68	451,071	0.00	
INDUST SEL SECT SPDR FD COMMON STK (XLI)	0.68	448,595	0.00	
CONS STAPLES SEL SECT SPDR FD COMMON STK	0.67	446,917	0.00	
GOTT TT\$500M FXRB @2.30% MAT 05.03.27	0.66	440,742	2.50	5-Mar-2027
GOTT TT\$600M 6.50% FXRB DUE 2025	0.64	421,826	6.00	9-Feb-2025
GUARDIAN HOLDINGS LIMITED COMMON STK	0.60	400,000	0.00	
GOTT TT\$2M- TT\$2.5M 5.20% FXRB DUE 2027	0.57	377,091	4.00	27-Sep-2027
TTMF \$725M BOND SERIES E DUE 2026	0.54	360,824	5.35	12-Oct-2026
WEST INDIAN TOBACCO COMPANY COMMON STK	0.53	348,713	0.00	
ALPHABET INC CL A COMMON STK (GOOGL)	0.51	341,336	0.00	
GRACE, KENNEDY & CO LTD COMMON STK	0.49	324,000	0.00	
MICRON TECH INC COMMON STK (MU)	0.46	308,097	0.00	
NIPDEC TT\$405M 4.65% FXRB DUE 2032	0.46	306,812	4.65	15-May-2032
MICROSOFT CORP COMMON STK (MSFT)	0.43	284,169	0.00	
TRINIDAD AND TOBAGO NGL LTD	0.40	268,245	0.00	
COSTCO W/SALE CORP NEW COMMON STK (COST)	0.39	261,678	0.00	
ADV MICRO DEVICES INC COMMON STK (AMD)	0.37	244,261	0.00	
GOTT TT\$1.544B TRIPLE TRANCHE FXRB 2033	0.36	236,820	4.95	29-Mar-2033
MASTERCARD INC CL A COMMON STK (MA)	0.36	236,201	0.00	
META PLATFORMS INC CL A	0.33	219,345	0.00	
PRESTIGE HOLDINGS LTD COMMON STK	0.32	213,101	0.00	
GOTT \$1.5B FXR AMORTISING BOND DUE 2026	0.31	208,440	2.15	23-Dec-2026
MPC CBEAN CLEAN ENERGY COMMON STOCK	0.30	196,762	0.00	
SELECT SEC SPDR TD ETF COMMON STK (XLRE)	0.27	179,430	0.00	
SALESFORCE.COM.INC COMMON STK	0.26	172,067	0.00	
UTIL SEL SECT SPDR FUND COMMON STK (XLU)	0.26	171,013	0.00	

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FEDEX CORP COMMON STK (FDX)	0.24	160,537	0.00	
NETFLIX INC COMMON STK (NFLX)	0.23	153,568	0.00	
MICROCHIP TECHNOLOGY INC COMMON STK	0.23	153,093	0.00	
BANK OF NEW YORK CASH ACCOUNTS	0.23	152,887	0.00	
VISA INC CL A COMMON STK (V)	0.23	149,312	0.00	
T-MOBILE US INC COM COMMON STK (TMUS)	0.22	147,388	0.00	
QUALCOMM INC. COMMON STK	0.22	146,634	0.00	
MAT SEL SECT SPDR FD COMMON STK (XLB)	0.21	141,846	0.00	
WELLTOWER INC COMMON STK (WELL)	0.21	141,634	0.00	
METLIFE INCORPORATED	0.21	140,926	0.00	
AMAZON COM INC COMMON STK (AMZN)	0.20	129,335	0.00	
SHERWIN WILLIAMS CO OHIO COMMON STK (SHW)	0.18	119,836	0.00	
S&P GLOBAL INC COM COMMON STK (SPGI)	0.18	119,396	0.00	
MC DONALDS CORP COMMON STK (MCD)	0.18	119,388	0.00	
GOTT \$5.1B @ 4.25% FXRB MAT 31.10.37	0.18	118,809	5.45	31-Oct-2037
DANAHER CORPORATION COMMON STK (DHR)	0.18	117,050	0.00	
CISCO SYS INC COMMON STK (CSCO)	0.18	116,057	0.00	
TRINIDAD CEMENT LIMITED COMMON STK	0.17	116,000	0.00	
HOME DEPOT INC COMMON STK (HD)	0.17	115,193	0.00	
ADOBE INC COMMON STK	0.17	111,540	0.00	
BLACKROCK INC COMMON STK	0.16	105,384	0.00	
CONST BRANDS INC CL A COMMON STK (STZ)	0.16	103,312	0.00	
RAYTHEON TECHNOLOGIES CORP COMMON STK	0.15	100,781	0.00	
NATIONAL ENTERPRISES LIMITED COMMON STK	0.15	99,606	0.00	
ZIMMER BIOMET HOLDINGS INC COMMON STK	0.15	98,057	0.00	
COLGATE PALMOLIVE CO UNSOLICITED TRADE	0.14	90,923	0.00	
DISCOVER FINCL SVCS COMMON STK (DFS)	0.13	87,546	0.00	
NEXTERA ENERGY COMMON STK (NEE)	0.13	85,303	0.00	
COCA COLA CO COMMON STK	0.13	85,197	0.00	
ONE CARIBBEAN MEDIA COMMON STK	0.12	82,730	0.00	
PFIZER INC COMMON STOCK (PFE)	0.11	74,904	0.00	
MERCK & CO INC NEW COM COMMON STK (MRK)	0.11	74,569	0.00	
STARBUCKS CORP WASH COMMON STK (SBUX)	0.11	72,943	0.00	
JOHNSON & JOHNSON COMMON STK (JNJ)	0.10	68,473	0.00	
WALT DISNEY COMPANY (DIS)	0.10	67,115	0.00	
GILEAD SCIENCES INC COMMON STK	0.09	59,693	0.00	
CVS HEALTH CORP COM COMMON STK (CVS)	0.09	59,290	0.00	
FOX CORP CL A COMMON STOCK	0.09	57,736	0.00	
BANK OF AMERICA COMMON STK (BAC)	0.08	53,233	0.00	
INTEL CORP COMMON STK (INTC)	0.08	51,817	0.00	
NIKE INC B COMMON STK (NKE)	0.08	50,442	0.00	
CLOROX CO COMMON STK (CLX)	0.08	50,234	0.00	
STANLEY BLCK & DECK INC COMMON STK (SWK)	0.07	48,120	0.00	
3M COMPANY	0.07	47,874	0.00	
ENTERPRISE PROD PRNRS LP COMMON STK (EPD)	0.07	46,936	0.00	
BIOGEN INC COMMON STK	0.07	46,544	0.00	
PHILIP MORRIS INTL INC COMMON STK (PM)	0.07	44,080	0.00	
CITIGROUP INC NEW COMMON STK (C)	0.06	42,471	0.00	
DOMINION ENERGY INC COMMON STK (D)	0.06	40,992	0.00	
UTC 2ND UNIT SCHEME	0.03	20,684	0.00	
VERALTO CORP	0.02	14,696	0.00	
SOLVENTUM CORP	0.01	6,016	0.00	
VIATRIS INC	0.00	2,205	0.00	
ZIMVIE INC	0.00	1,588	0.00	
ROYTRIN TT\$ INCOME FUND	0.00	1,342	0.05	
ORGANON & CO	0.00	1,247	0.00	
MORGAN STANLEY CASH ACCOUNTS	0.00	6	0.00	