

INDIVIDUAL HOLDINGS	% OF FUND	PORTFOLIO VALUE	TRADE YIELD	MATURITY DATE
ALLIANZ GLOBAL INVESTORS EQUITY ACCOUNT	14.65	8,802,081	0.00	
FIRST CITIZENS GROUP CASH ACCOUNTS	14.22	8,546,182	0.00	
FIRST CITIZENS GROUP FINANCIAL HOLDINGS	4.74	2,846,569	0.00	
GOTT TT\$1,000M 4.10% FXRB DUE 2025	3.55	2,132,178	4.10	14-Feb-2025
REPUBLIC FINANCIAL HOLDINGS LIMITED	3.52	2,115,150	0.00	
GOTT TT\$2,000,000,000 FXRB DUE 23.09.33	3.23	1,940,297	4.50	23-Sep-2033
COP - GOTT TT\$2000M TRIPLE TRANCHE FXRB	3.15	1,893,967	3.50	18-Nov-2028
SCOTIA BANK TRINIDAD & TOBAGO COMMON STK	2.57	1,544,265	0.00	
GOTT TT\$500M @ 4.31% FXRB DUE 11.06.31	2.51	1,505,642	4.22	11-Jun-2031
GOTT US\$31.3MM FXRB 4-SEPT-2028	2.25	1,352,006	3.18	4-Sep-2028
ANSA MC AL LIMITED COMMON STK	2.18	1,312,971	0.00	
NIPDEC TT\$682M @ 6.80% FXRB 2022	2.06	1,235,993	6.80	21-Jul-2022
GOTT \$1399.8M 6.60% FXRB DUE 4-FEB-2027	1.92	1,154,881	4.25	4-Feb-2027
CLICO INVESTMENT FUND	1.90	1,144,000	0.00	
GOTT \$1,200M FXRB @ 4.15% DUE 2025	1.68	1,011,029	4.15	26-Mar-2025
GOTT \$2.5BN 2.8% FXRB DUE 2026	1.64	983,871	3.20	23-Sep-2026
WEST INDIAN TOBACCO COMPANY COMMON STK	1.59	957,934	0.00	
GOTT TT\$2,000,000,000 FXRB DUE 23.09.27	1.54	924,050	2.94	23-Sep-2027
TRINIDAD AND TOBAGO NGL LTD	1.31	789,045	0.00	
GOTT TT\$500M FXRB @2.30% MAT 05.03.27	1.22	734,571	2.50	5-Mar-2027
GUARDIAN HOLDINGS LIMITED COMMON STK	1.14	682,750	0.00	
GOTT US\$21,000M 5.00% FXRB DUE 2025	1.13	678,462	5.00	22-Mar-2025
TTMF \$725M BOND SERIES E DUE 2026	1.09	653,326	5.35	12-Oct-2026
ANGOSTURA HOLDINGS LTD COMMON STK	1.05	629,750	0.00	
ISHARES N AMERICA TECH COMMON STK (IGV)	1.04	622,515	0.00	
FCBL TT\$900M 4.25% FXRB DUE 21.10.22	1.01	604,960	4.25	21-Oct-2022
AGOSTINI LIMITED COMMON STK	0.97	583,860	0.00	
HEALTH CARE SEL SECT SPDR FD COMMON STK	0.96	575,034	0.00	
SAGICOR CONVERTED COMMON STK	0.87	525,012	0.00	
CINEMAONE COMMON STK (CINE1)	0.87	520,000	0.00	
FIN SEL SECT SPDR FD COMMON STK (XLF)	0.84	505,157	0.00	
GRACE, KENNEDY & CO LTD COMMON STK	0.82	495,000	0.00	
CONS DISCRET SEL SECT FD COMMON STK (XLY)	0.80	483,052	0.00	
GOTT TT\$600M 6.50% FXRB DUE 2025	0.76	455,635	6.00	9-Feb-2025
CONS STAPLES SEL SECT SPDR FD COMMON STK	0.70	421,239	0.00	
NIPDEC TT\$405M 4.65% FXRB DUE 2032	0.66	397,347	4.65	15-May-2032
GOTT TT\$2M- TT\$2.5M 5.20% FXRB DUE 2027	0.64	383,231	4.00	27-Sep-2027
GOTT \$1.5B FXR AMORTISING BOND DUE 2026	0.62	375,192	2.15	23-Dec-2026
VANGUARD COMMUN SVCS ETF (VOX)	0.60	358,704	0.00	
INDUST SEL SECT SPDR FD COMMON STK (XLI)	0.53	321,492	0.00	
APPLE INC COMMON STK (AAPL)	0.49	292,804	0.00	
GOTT TT\$500M FXRB @ 3.80% MAT 19.12.22	0.42	254,837	3.55	19-Dec-2022
NVIDIA CORPORATION COMMON STK (NVDA)	0.41	243,488	0.00	
EHL TT\$400M @ 5.50% FXRT MTG BACKED BOND	0.36	218,403	5.50	30-Mar-2023
ALPHABET INC CL A COMMON STK (GOOGL)	0.34	204,189	0.00	
SELECT SEC SPDR TD ETF COMMON STK (XLRE)	0.32	190,875	0.00	
MPC CBEAN CLEAN ENERGY COMMON STOCK	0.30	180,700	0.00	
UTIL SEL SECT SPDR FUND COMMON STK (XLU)	0.29	176,007	0.00	
MASTERCARD INC CL A COMMON STK (MA)	0.28	168,911	0.00	
MICROSOFT CORP COMMON STK (MSFT)	0.27	163,292	0.00	
TRINIDAD CEMENT LIMITED COMMON STK	0.25	148,000	0.00	
COSTCO W/SALE CORP NEW COMMON STK (COST)	0.25	147,551	0.00	
PFIZER INC COMMON STOCK (PFE)	0.23	140,357	0.00	
MICRON TECH INC COMMON STK (MU)	0.22	129,488	0.00	
METLIFE INCORPORATED	0.21	126,069	0.00	
FEDEX CORP COMMON STK (FDX)	0.20	121,382	0.00	
DANAHER CORPORATION COMMON STK (DHR)	0.20	118,770	0.00	

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MAT SEL SECT SPDR FD COMMON STK (XLB)	0.20	118,218	0.00	
PRESTIGE HOLDINGS LTD COMMON STK	0.19	116,211	0.00	
MC DONALDS CORP COMMON STK (MCD)	0.19	115,659	0.00	
ADV MICRO DEVICES INC COMMON STK (AMD)	0.19	115,151	0.00	
T-MOBILE US INC COM COMMON STK (TMUS)	0.19	112,553	0.00	
VISA INC CL A COMMON STK (V)	0.19	112,005	0.00	
WELLTOWER INC COMMON STK (WELL)	0.19	111,881	0.00	
SALESFORCE.COM.INC COMMON STK	0.18	110,455	0.00	
MORGAN STANLEY CASH ACCOUNTS	0.18	107,939	0.00	
CISCO SYS INC COMMON STK (CSCO)	0.17	104,161	0.00	
MICROCHIP TECHNOLOGY INC COMMON STK	0.16	97,177	0.00	
NATIONAL ENTERPRISES LIMITED COMMON STK	0.16	96,632	0.00	
RAYTHEON TECHNOLOGIES CORP COMMON STK	0.16	96,484	0.00	
ONE CARIBBEAN MEDIA COMMON STK	0.16	95,994	0.00	
ZIMMER BIOMET HOLDINGS INC COMMON STK	0.16	94,922	0.00	
QUALCOMM INC. COMMON STK	0.16	94,040	0.00	
CONST BRANDS INC CL A COMMON STK (STZ)	0.16	93,587	0.00	
NEXTERA ENERGY COMMON STK (NEE)	0.16	93,314	0.00	
CVS HEALTH CORP COM COMMON STK (CVS)	0.15	93,020	0.00	
HOME DEPOT INC COMMON STK (HD)	0.15	91,779	0.00	
S&P GLOBAL INC COM COMMON STK (SPGI)	0.15	90,232	0.00	
SHERWIN WILLIAMS CO OHIO COMMON STK (SHW)	0.15	89,912	0.00	
COCA COLA CO COMMON STK	0.14	84,206	0.00	
JOHNSON & JOHNSON COMMON STK (JNJ)	0.14	83,160	0.00	
PHL TT\$140M FXRB @ 6.25% DUE 03.03.24	0.14	82,517	6.25	3-Mar-2024
BLACKROCK INC COMMON STK	0.14	81,521	0.00	
COLGATE PALMOLIVE CO UNSOLICITED TRADE	0.12	75,088	0.00	
ADOBE INC COMMON STK	0.12	73,497	0.00	
STARBUCKS CORP WASH COMMON STK (SBUX)	0.12	71,575	0.00	
AMAZON COM INC COMMON STK (AMZN)	0.12	71,082	0.00	
META PLATFORMS INC CL A	0.12	70,147	0.00	
NIKE INC B COMMON STK (NKE)	0.11	68,398	0.00	
DOMINION ENERGY INC COMMON STK (D)	0.11	66,767	0.00	
WALT DISNEY COMPANY (DIS)	0.11	63,810	0.00	
DISCOVER FINCL SVCS COMMON STK (DFS)	0.11	63,299	0.00	
STANLEY BLCK & DECK INC COMMON STK (SWK)	0.11	63,161	0.00	
INTEL CORP COMMON STK (INTC)	0.10	62,593	0.00	
3M COMPANY	0.10	60,626	0.00	
MERCK & CO INC NEW COM COMMON STK (MRK)	0.09	54,915	0.00	
FOX CORP CL A COMMON STOCK	0.09	54,024	0.00	
GILEAD SCIENCES INC COMMON STK	0.09	53,777	0.00	
CLOROX CO COMMON STK (CLX)	0.09	51,894	0.00	
PHILIP MORRIS INTL INC COMMON STK (PM)	0.07	42,954	0.00	
BANK OF AMERICA COMMON STK (BAC)	0.07	41,668	0.00	
BIOGEN INC COMMON STK	0.07	40,947	0.00	
NETFLIX INC COMMON STK (NFLX)	0.07	39,791	0.00	
ENTERPRISE PROD PRNRS LP COMMON STK (EPD)	0.07	39,470	0.00	
CITIGROUP INC NEW COMMON STK (C)	0.05	30,779	0.00	
UTC 2ND UNIT SCHEME	0.02	11,702	0.00	
GOTT TT\$1,500M 7.75% FRB DUE 2024	0.02	10,170	7.75	23-Apr-2024
VIATRIS INC	0.004	2,172	0.00	
ORGANON & CO	0.003	2,033	0.00	
ZIMVIE INC	0.002	1,393	0.00	
ROYTRIN TT\$ INCOME FUND	0.002	1,197	0.05	