

INDIVIDUAL HOLDINGS	% OF FUND	PORTFOLIO VALUE	TRADE YIELD	MATURITY DATE
FIRST CITIZENS GROUP CASH ACCOUNTS	16.70	9,745,286	0.00	
ALLIANZ GLOBAL INVESTORS EQUITY ACCOUNT	14.16	8,259,404	0.00	
FIRST CITIZENS GROUP FINANCIAL HOLDINGS	4.88	2,846,000	0.00	
REPUBLIC FINANCIAL HOLDINGS LIMITED	3.60	2,100,150	0.00	
GOTT TT\$1000M 4.10% FXRB MAT 14.02.25	3.60	2,097,584	4.10	14-Feb-2025
COP - GOTT TT\$2000M TRIPLE TRANCHE FXRB	3.25	1,898,017	3.50	18-Nov-2028
GOTT TT\$2,000,000,000 FXRB DUE 23.09.33	3.15	1,835,142	4.50	23-Sep-2033
SCOTIA BANK TRINIDAD & TOBAGO COMMON STK	2.71	1,582,124	0.00	
GOTT TT\$500M @ 4.31% FXRB DUE 11.06.31	2.59	1,509,338	4.22	11-Jun-2031
ANSA MC AL LIMITED COMMON STK	2.27	1,323,513	0.00	
GOTT US\$31.3MM FXRB 4-SEPT-2028	2.12	1,238,430	3.18	4-Sep-2028
CLICO INVESTMENT FUND	2.06	1,200,000	0.00	
GOTT \$1399.8M 6.60% FXRB DUE 4-FEB-2027	1.93	1,125,788	4.25	4-Feb-2027
GOTT \$1,200M FXRB @ 4.15% DUE 2025	1.75	1,019,468	4.15	26-Mar-2025
GOTT \$2.5BN 2.8% FXRB DUE 2026	1.66	970,714	3.20	23-Sep-2026
WEST INDIAN TOBACCO COMPANY COMMON STK	1.58	922,652	0.00	
GOTT TT\$2,000,000,000 FXRB DUE 23.09.27	1.43	833,870	2.94	23-Sep-2027
TRINIDAD AND TOBAGO NGL LTD	1.41	820,806	0.00	
ANGOSTURA HOLDINGS LTD COMMON STK	1.18	685,575	0.00	
GOTT US\$21,000M 5.00% FXRB DUE 2025	1.16	676,254	5.00	22-Mar-2025
GOTT TT\$500M FXRB @2.30% MAT 05.03.27	1.13	657,340	2.50	5-Mar-2027
TTMF \$725M BOND SERIES E DUE 2026	1.10	641,410	5.35	12-Oct-2026
GUARDIAN HOLDINGS LIMITED COMMON STK	1.09	637,500	0.00	
FCBL TT\$900M 4.25% FXRB DUE 21.10.22	1.05	611,388	4.25	21-Oct-2022
CINEMAONE COMMON STK (CINE1)	1.02	598,000	0.00	
ISHARES N AMERICA TECH COMMON STK (IGV)	0.99	577,537	0.00	
AGOSTINI LIMITED COMMON STK	0.97	568,080	0.00	
HEALTH CARE SEL SECT SPDR FD COMMON STK	0.93	543,062	0.00	
CONS DISCRET SEL SECT FD COMMON STK (XLY	0.86	500,514	0.00	
FIN SEL SECT SPDR FD COMMON STK (XLF)	0.84	487,650	0.00	
GRACE, KENNEDY & CO LTD COMMON STK	0.81	472,500	0.00	
SAGICOR CONVERTED COMMON STK	0.81	472,290	0.00	
GOTT TT\$600M 6.50% FXRB DUE 2025	0.76	444,015	6.00	9-Feb-2025
NIPDEC TT\$405M 4.65% FXRB DUE 2032	0.69	401,939	4.65	15-May-2032
CONS STAPLES SEL SECT SPDR FD COMMON STK	0.67	389,433	0.00	
GOTT \$1.5B FXR AMORTISING BOND DUE 2026	0.65	377,348	2.15	23-Dec-2026
GOTT TT\$2M- TT\$2.5M 5.20% FXRB DUE 2027	0.64	375,125	4.00	27-Sep-2027
VANGUARD COMMUN SVCS ETF (VOX)	0.54	314,224	0.00	
INDUST SEL SECT SPDR FD COMMON STK (XLI)	0.52	304,928	0.00	
APPLE INC COMMON STK (AAPL)	0.51	295,974	0.00	
GOTT TT\$500M FXRB @ 3.80% MAT 19.12.22	0.43	252,707	3.55	19-Dec-2022
EHL TT\$400M @ 5.50% FXRT MTG BACKED BOND	0.34	200,030	5.50	30-Mar-2023
NVIDIA CORPORATION COMMON STK (NVDA)	0.33	194,980	0.00	
MPC CBEAN CLEAN ENERGY COMMON STOCK	0.31	180,700	0.00	
ALPHABET INC CL A COMMON STK (GOOGL)	0.31	179,241	0.00	
SELECT SEC SPDR TD ETF COMMON STK (XLRE)	0.29	168,218	0.00	
UTIL SEL SECT SPDR FUND COMMON STK (XLU	0.28	164,412	0.00	
MASTERCARD INC CL A COMMON STK (MA)	0.26	152,238	0.00	
MICROSOFT CORP COMMON STK (MSFT)	0.25	148,077	0.00	
COSTCO W/SALE CORP NEW COMMON STK (COST)	0.25	145,393	0.00	
TRINIDAD CEMENT LIMITED COMMON STK	0.24	140,000	0.00	
METLIFE INCORPORATED	0.21	122,033	0.00	
DANAHER CORPORATION COMMON STK (DHR)	0.21	121,004	0.00	
MICRON TECH INC COMMON STK (MU)	0.20	117,355	0.00	
PFIZER INC COMMON STOCK (PFE)	0.20	117,147	0.00	
T-MOBILE US INC COM COMMON STK (TMUS)	0.19	112,243	0.00	
MAT SEL SECT SPDR FD COMMON STK (XLB)	0.19	109,239	0.00	
MC DONALDS CORP COMMON STK (MCD)	0.19	108,098	0.00	
PRESTIGE HOLDINGS LTD COMMON STK	0.18	106,999	0.00	
MICROCHIP TECHNOLOGY INC COMMON STK	0.18	102,112	0.00	

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VISA INC CL A COMMON STK (V)	0.17	101,060	0.00	
NATIONAL ENTERPRISES LIMITED COMMON STK	0.17	98,119	0.00	
CISCO SYS INC COMMON STK (CSCO)	0.17	97,712	0.00	
SALESFORCE.COM.INC COMMON STK	0.16	96,266	0.00	
CVS HEALTH CORP COM COMMON STK (CVS)	0.16	95,741	0.00	
ADV MICRO DEVICES INC COMMON STK (AMD)	0.16	95,410	0.00	
ZIMMER BIOMET HOLDINGS INC COMMON STK	0.16	94,461	0.00	
NEXTERA ENERGY COMMON STK (NEE)	0.16	94,458	0.00	
HOME DEPOT INC COMMON STK (HD)	0.16	92,338	0.00	
CONST BRANDS INC CL A COMMON STK (STZ)	0.16	92,229	0.00	
ONE CARIBBEAN MEDIA COMMON STK	0.15	89,699	0.00	
WELLTOWER INC COMMON STK (WELL)	0.15	87,385	0.00	
QUALCOMM INC. COMMON STK	0.14	83,174	0.00	
SHERWIN WILLIAMS CO OHIO COMMON STK (SHW)	0.14	82,219	0.00	
RAYTHEON TECHNOLOGIES CORP COMMON STK	0.14	82,178	0.00	
S&P GLOBAL INC COM COMMON STK (SPGI)	0.14	81,743	0.00	
FEDEX CORP COMMON STK (FDX)	0.14	79,492	0.00	
STARBUCKS CORP WASH COMMON STK (SBUX)	0.14	78,949	0.00	
JOHNSON & JOHNSON COMMON STK (JNJ)	0.13	76,531	0.00	
AMAZON COM INC COMMON STK (AMZN)	0.13	75,626	0.00	
COCA COLA CO COMMON STK	0.13	74,984	0.00	
BLACKROCK INC COMMON STK	0.13	73,656	0.00	
PHL TT\$140M FXRB @ 6.25% DUE 03.03.24	0.12	70,231	6.25	3-Mar-2024
COLGATE PALMOLIVE CO UNSOLICITED TRADE	0.11	65,822	0.00	
WALT DISNEY COMPANY (DIS)	0.11	63,763	0.00	
DISCOVER FINCL SVCS COMMON STK (DFS)	0.10	60,849	0.00	
META PLATFORMS INC CL A	0.10	59,023	0.00	
DOMINION ENERGY INC COMMON STK (D)	0.10	57,816	0.00	
NIKE INC B COMMON STK (NKE)	0.10	55,629	0.00	
ADOBE INC COMMON STK	0.09	55,254	0.00	
GILEAD SCIENCES INC COMMON STK	0.09	53,673	0.00	
BIOGEN INC COMMON STK	0.09	53,608	0.00	
NETFLIX INC COMMON STK (NFLX)	0.09	53,574	0.00	
MERCK & CO INC NEW COM COMMON STK (MRK)	0.09	51,873	0.00	
3M COMPANY	0.09	51,767	0.00	
FOX CORP CL A COMMON STOCK	0.09	51,538	0.00	
CLOROX CO COMMON STK (CLX)	0.08	47,259	0.00	
STANLEY BLCK & DECK INC COMMON STK (SWK)	0.08	45,302	0.00	
INTEL CORP COMMON STK (INTC)	0.07	43,117	0.00	
BANK OF AMERICA COMMON STK (BAC)	0.07	40,423	0.00	
ENTERPRISE PROD PRNRS LP COMMON STK (EPD)	0.07	38,514	0.00	
PHILIP MORRIS INTL INC COMMON STK (PM)	0.06	36,111	0.00	
CITIGROUP INC NEW COMMON STK (C)	0.05	27,888	0.00	
UTC 2ND UNIT SCHEME	0.04	20,684	0.00	
GOTT TT\$1,500M 7.75% FRB DUE 2024	0.02	10,202	7.75	23-Apr-2024
VIATRIS INC	0.00	1,768	0.00	
ORGANON & CO	0.00	1,409	0.00	
ROYTRIN TT\$ INCOME FUND	0.00	1,150	0.05	
ZIMVIE INC	0.00	859	0.00	