

INDIVIDUAL HOLDINGS	% OF FUND	PORTFOLIO VALUE	TRADE YIELD	MATURITY DATE
ALLIANZ GLOBAL INVESTORS EQUITY ACCOUNT	15.31	9,158,410	0.00	
FIRST CITIZENS GROUP CASH ACCOUNTS	13.39	8,006,443	0.00	
FIRST CITIZENS GROUP FINANCIAL HOLDINGS	4.95	2,959,840	0.00	
GOTT TT\$1000M 4.10% FXRB MAT 14.02.25	3.53	2,111,052	4.10	14-Feb-2025
REPUBLIC FINANCIAL HOLDINGS LIMITED	3.49	2,084,850	0.00	
GOTT TT\$2,000,000,000 FXRB DUE 23.09.33	3.10	1,855,936	4.50	23-Sep-2033
COP - GOTT TT\$2000M TRIPLE TRANCHE FXRB	2.97	1,778,031	3.50	18-Nov-2028
SCOTIA BANK TRINIDAD & TOBAGO COMMON STK	2.64	1,576,346	0.00	
GOTT TT\$500M @ 4.31% FXRB DUE 11.06.31	2.45	1,462,470	4.22	11-Jun-2031
GOTT US\$31.3MM FXRB 4-SEPT-2028	2.09	1,251,697	3.18	4-Sep-2028
ANSA MC AL LIMITED COMMON STK	2.02	1,206,388	0.00	
GOTT \$1399.8M 6.60% FXRB DUE 4-FEB-2027	1.91	1,140,923	4.25	4-Feb-2027
CLICO INVESTMENT FUND	1.84	1,098,400	0.00	
GOTT \$545.3M @ 4.70% FXRB DUE 26.03.29	1.76	1,050,090	4.03	26-Mar-2029
GOTT TT\$268.875MM 3.85% FXRB DUE 2025	1.73	1,033,733	2.48	26-Jun-2025
GOTT \$1,200M FXRB @ 4.15% DUE 2025	1.69	1,011,029	4.15	26-Mar-2025
GOTT \$2.5BN 2.8% FXRB DUE 2026	1.65	984,171	3.20	23-Sep-2026
TRINIDAD AND TOBAGO NGL LTD	1.48	888,154	0.00	
WEST INDIAN TOBACCO COMPANY COMMON STK	1.44	861,935	0.00	
GOTT TT\$2,000,000,000 FXRB DUE 23.09.27	1.40	840,046	2.94	23-Sep-2027
CINEMAONE COMMON STK (CINE1)	1.37	820,000	0.00	
GOTT US\$21,000M 5.00% FXRB DUE 2025	1.14	680,470	5.00	22-Mar-2025
GUARDIAN HOLDINGS LIMITED COMMON STK	1.13	674,750	0.00	
GOTT TT\$500M FXRB @2.30% MAT 05.03.27	1.11	661,114	2.50	5-Mar-2027
ANGOSTURA HOLDINGS LTD COMMON STK	1.10	660,000	0.00	
AGOSTINI LIMITED COMMON STK	1.08	643,193	0.00	
HEALTH CARE SEL SECT SPDR FD COMMON STK	1.02	610,959	0.00	
ISHARES N AMERICA TECH COMMON STK (IGV)	0.99	592,492	0.00	
TTMF \$725M BOND SERIES E DUE 2026	0.94	563,849	5.35	12-Oct-2026
FIN SEL SECT SPDR FD COMMON STK (XLF)	0.92	550,954	0.00	
CONS DISCRET SEL SECT FD COMMON STK (XLY)	0.76	455,161	0.00	
GOTT TT\$600M 6.50% FXRB DUE 2025	0.75	446,849	6.00	9-Feb-2025
CONS STAPLES SEL SECT SPDR FD COMMON STK	0.73	436,357	0.00	
SAGICOR CONVERTED COMMON STK	0.73	434,031	0.00	
CERT OF INT GOTT \$2000MM FXRB 24.02.27	0.71	426,000	4.04	24-Feb-2027
GRACE, KENNEDY & CO LTD COMMON STK	0.68	404,100	0.00	
GOTT TT\$2M- TT\$2.5M 5.20% FXRB DUE 2027	0.64	379,875	4.00	27-Sep-2027
NIPDEC TT\$405M 4.65% FXRB DUE 2032	0.63	374,713	4.65	15-May-2032
INDUST SEL SECT SPDR FD COMMON STK (XLI)	0.61	362,574	0.00	
GOTT \$1.5B FXR AMORTISING BOND DUE 2026	0.56	333,504	2.15	23-Dec-2026
VANGUARD COMMUN SVCS ETF (VOX)	0.53	314,694	0.00	
APPLE INC COMMON STK (AAPL)	0.47	279,085	0.00	
NVIDIA CORPORATION COMMON STK (NVDA)	0.39	235,428	0.00	
EHL TT\$400M 5.5% FXR MTG BACKED BOND	0.34	202,803	5.50	30-Mar-2023
MASTERCARD INC CL A COMMON STK (MA)	0.31	186,728	0.00	
MPC CBEAN CLEAN ENERGY COMMON STOCK	0.30	181,235	0.00	
UTIL SEL SECT SPDR FUND COMMON STK (XLU)	0.30	177,459	0.00	
MORGAN STANLEY CASH ACCOUNTS	0.29	174,086	0.00	
SELECT SEC SPDR TD ETF COMMON STK (XLRE)	0.29	173,026	0.00	
ALPHABET INC CL A COMMON STK (GOOGL)	0.28	165,826	0.00	
TRINIDAD CEMENT LIMITED COMMON STK	0.26	156,000	0.00	
MICROSOFT CORP COMMON STK (MSFT)	0.26	152,928	0.00	
METLIFE INCORPORATED	0.24	145,733	0.00	
COSTCO W/SALE CORP NEW COMMON STK (COST)	0.24	140,954	0.00	
PFIZER INC COMMON STOCK (PFE)	0.23	137,577	0.00	
MAT SEL SECT SPDR FD COMMON STK (XLB)	0.21	125,141	0.00	
DANAHER CORPORATION COMMON STK (DHR)	0.21	124,712	0.00	
MC DONALDS CORP COMMON STK (MCD)	0.21	123,824	0.00	
VISA INC CL A COMMON STK (V)	0.20	118,538	0.00	
MICROCHIP TECHNOLOGY INC COMMON STK	0.20	117,887	0.00	

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T-MOBILE US INC COM COMMON STK (TMUS)	0.20	117,467	0.00	
MICRON TECH INC COMMON STK (MU)	0.20	117,420	0.00	
CISCO SYS INC COMMON STK (CSCO)	0.20	116,719	0.00	
ZIMMER BIOMET HOLDINGS INC COMMON STK	0.19	115,537	0.00	
HOME DEPOT INC COMMON STK (HD)	0.18	106,009	0.00	
PRESTIGE HOLDINGS LTD COMMON STK	0.18	105,189	0.00	
RAYTHEON TECHNOLOGIES CORP COMMON STK	0.17	101,612	0.00	
NATIONAL ENTERPRISES LIMITED COMMON STK	0.17	101,092	0.00	
NEXTERA ENERGY COMMON STK (NEE)	0.17	101,008	0.00	
ADV MICRO DEVICES INC COMMON STK (AMD)	0.16	97,821	0.00	
SHERWIN WILLIAMS CO OHIO COMMON STK (SHW)	0.16	95,583	0.00	
BLACKROCK INC COMMON STK	0.16	95,132	0.00	
CVS HEALTH CORP COM COMMON STK (CVS)	0.16	93,829	0.00	
CONST BRANDS INC CL A COMMON STK (STZ)	0.16	93,336	0.00	
STARBUCKS CORP WASH COMMON STK (SBUX)	0.16	93,222	0.00	
FEDEX CORP COMMON STK (FDX)	0.16	93,007	0.00	
S&P GLOBAL INC COM COMMON STK (SPGI)	0.15	89,930	0.00	
WELLTOWER INC COMMON STK (WELL)	0.15	89,320	0.00	
SALESFORCE.COM.INC COMMON STK	0.15	89,000	0.00	
COCA COLA CO COMMON STK	0.14	85,395	0.00	
JOHNSON & JOHNSON COMMON STK (JNJ)	0.14	83,002	0.00	
QUALCOMM INC. COMMON STK	0.14	81,176	0.00	
NIKE INC B COMMON STK (NKE)	0.13	78,542	0.00	
GILEAD SCIENCES INC COMMON STK	0.13	74,914	0.00	
ONE CARIBBEAN MEDIA COMMON STK	0.12	74,187	0.00	
COLGATE PALMOLIVE CO UNSOLICITED TRADE	0.12	74,042	0.00	
ADOBE INC COMMON STK	0.11	67,768	0.00	
NETFLIX INC COMMON STK (NFLX)	0.11	67,298	0.00	
MERCK & CO INC NEW COM COMMON STK (MRK)	0.11	67,027	0.00	
DISCOVER FINCL SVCS COMMON STK (DFS)	0.11	65,667	0.00	
WALT DISNEY COMPANY (DIS)	0.10	58,901	0.00	
PHL TT\$140M FXRB @ 6.25% DUE 03.03.24	0.10	58,236	6.25	3-Mar-2024
AMAZON COM INC COMMON STK (AMZN)	0.09	56,384	0.00	
3M COMPANY	0.09	56,347	0.00	
BIOGEN INC COMMON STK	0.09	55,764	0.00	
META PLATFORMS INC CL A	0.09	52,505	0.00	
CLOROX CO COMMON STK (CLX)	0.09	51,807	0.00	
DOMINION ENERGY INC COMMON STK (D)	0.09	51,451	0.00	
FOX CORP CL A COMMON STOCK	0.09	51,168	0.00	
STANLEY BLCK & DECK INC COMMON STK (SWK)	0.08	45,381	0.00	
BANK OF AMERICA COMMON STK (BAC)	0.07	44,463	0.00	
INTEL CORP COMMON STK (INTC)	0.07	44,352	0.00	
PHILIP MORRIS INTL INC COMMON STK (PM)	0.07	44,159	0.00	
ENTERPRISE PROD PRNRS LP COMMON STK (EPD)	0.07	39,181	0.00	
CITIGROUP INC NEW COMMON STK (C)	0.05	30,360	0.00	
UTC 2ND UNIT SCHEME	0.03	20,684	0.00	
GOTT TT\$1,500M 7.75% FRB DUE 2024	0.02	9,918	7.75	23-Apr-2024
VIATRIS INC	0.004	2,316	0.00	
ORGANON & CO	0.003	1,687	0.00	
ROYTRIN TT\$ INCOME FUND	0.002	1,295	0.05	
ZIMVIE INC	0.001	815	0.00	