

INDIVIDUAL HOLDINGS	% OF FUND	PORTFOLIO VALUE	TRADE YIELD	MATURITY DATE
ALLIANZ GLOBAL INVESTORS EQUITY ACCOUNT	17.26	10,706,469	0.00	
FIRST CITIZENS GROUP CASH ACCOUNTS	10.96	6,797,481	0.00	
REPUBLIC FINANCIAL HOLDINGS LIMITED	4.70	2,912,210	0.00	
FIRST CITIZENS GROUP FINANCIAL HOLDINGS	4.41	2,732,160	0.00	
GOTT TT\$1000M 4.10% FXRB MAT 14.02.25	3.40	2,106,578	4.10	14-Feb-2025
GOTT TT\$2,000,000,000 FXRB DUE 23.09.33	2.86	1,771,575	4.50	23-Sep-2033
COP - GOTT TT\$2000M TRIPLE TRANCHE FXRB	2.71	1,683,176	3.50	18-Nov-2028
SCOTIA BANK TRINIDAD & TOBAGO COMMON STK	2.45	1,518,560	0.00	
GOTT TT\$500M @ 4.31% FXRB DUE 11.06.31	2.44	1,510,292	4.22	11-Jun-2031
ANSA MC AL LIMITED COMMON STK	1.93	1,194,675	0.00	
GOTT US\$31.3MM FXRB 4-SEPT-2028	1.84	1,144,005	3.18	4-Sep-2028
GOTT \$1399.8M 6.60% FXRB DUE 4-FEB-2027	1.84	1,138,781	4.25	4-Feb-2027
GOTT \$545.3M @ 4.70% FXRB DUE 26.03.29	1.70	1,054,090	4.03	26-Mar-2029
GOTT TT\$268.875MM 3.85% FXRB DUE 2025	1.67	1,034,427	2.48	26-Jun-2025
GOTT \$1,200M FXRB @ 4.15% DUE 2025	1.63	1,011,029	4.15	26-Mar-2025
GOTT \$2.5BN 2.8% FXRB DUE 2026	1.61	995,971	3.20	23-Sep-2026
GOTT TT\$1B DUAL TRANCHE FXRB 4.24%	1.54	954,243	4.24	16-Dec-2032
AGOSTINI LIMITED COMMON STK	1.39	864,744	0.00	
ISHARES N AMERICA TECH COMMON STK (IGV)	1.29	798,688	0.00	
GOTT TT\$2,000,000,000 FXRB DUE 23.09.27	1.22	756,041	2.94	23-Sep-2027
CINEMAONE COMMON STK (CINE1)	1.14	710,000	0.00	
TRINIDAD AND TOBAGO NGL LTD	1.11	688,788	0.00	
NVIDIA CORPORATION COMMON STK (NVDA)	1.10	679,465	0.00	
GOTT US\$21,000M 5.00% FXRB DUE 2025	1.09	678,462	5.00	22-Mar-2025
GOTT US\$102.392M 5.65% FXRB DUE 2028	1.08	672,597	5.65	21-Apr-2028
GOTT TT\$2.0B TRIPLE TRANC BOND DUE 2035	1.05	650,887	4.91	21-Jun-2035
ANGOSTURA HOLDINGS LTD COMMON STK	1.02	632,500	0.00	
CONS DISCRET SEL SECT FD COMMON STK (XLY	0.96	596,647	0.00	
HEALTH CARE SEL SECT SPDR FD COMMON STK	0.96	595,167	0.00	
GOTT TT\$500M FXRB @2.30% MAT 05.03.27	0.95	587,656	2.50	5-Mar-2027
FIN SEL SECT SPDR FD COMMON STK (XLF)	0.87	541,458	0.00	
TTMF \$725M BOND SERIES E DUE 2026	0.82	506,575	5.35	12-Oct-2026
WEST INDIAN TOBACCO COMPANY COMMON STK	0.80	496,403	0.00	
GOTT TT\$600M 6.50% FXRB DUE 2025	0.71	441,275	6.00	9-Feb-2025
CERT OF INT GOTT \$2000MM FXRB 24.02.27	0.71	439,700	4.04	24-Feb-2027
CONS STAPLES SEL SECT SPDR FD COMMON STK	0.70	432,852	0.00	
GUARDIAN HOLDINGS LIMITED COMMON STK	0.69	431,000	0.00	
APPLE INC COMMON STK (AAPL)	0.67	415,412	0.00	
VANGUARD COMMUN SVCS ETF (VOX)	0.65	405,549	0.00	
INDUST SEL SECT SPDR FD COMMON STK (XLI)	0.64	395,037	0.00	
GOTT TT\$2M- TT\$2.5M 5.20% FXRB DUE 2027	0.62	383,160	4.00	27-Sep-2027
SAGICOR CONVERTED COMMON STK	0.58	361,482	0.00	
NIPDEC TT\$405M 4.65% FXRB DUE 2032	0.57	352,080	4.65	15-May-2032
GRACE, KENNEDY & CO LTD COMMON STK	0.50	308,412	0.00	
GOTT \$1.5B FXR AMORTISING BOND DUE 2026	0.47	291,816	2.15	23-Dec-2026
GOTT TT\$1.544B TRIPLE TRANCHE FXRB 2033	0.39	243,912	4.95	29-Mar-2033
ALPHABET INC CL A COMMON STK (GOOGL)	0.36	224,309	0.00	
MICROSOFT CORP COMMON STK (MSFT)	0.35	216,514	0.00	
MASTERCARD INC CL A COMMON STK (MA)	0.34	210,576	0.00	

INDIVIDUAL HOLDINGS	% OF FUND	PORTFOLIO VALUE	TRADE YIELD	MATURITY DATE
MPC CBEAN CLEAN ENERGY COMMON STOCK	0.32	196,762	0.00	
SELECT SEC SPDR TD ETF COMMON STK (XLRE)	0.28	176,066	0.00	
ADV MICRO DEVICES INC COMMON STK (AMD)	0.28	171,530	0.00	
COSTCO W/SALE CORP NEW COMMON STK (COST)	0.27	165,745	0.00	
UTIL SEL SECT SPDR FUND COMMON STK (XLU)	0.26	164,236	0.00	
MICROCHIP TECHNOLOGY INC COMMON STK	0.24	149,898	0.00	
MICRON TECH INC COMMON STK (MU)	0.24	147,830	0.00	
SALESFORCE.COM.INC COMMON STK	0.23	141,388	0.00	
MC DONALDS CORP COMMON STK (MCD)	0.23	139,800	0.00	
VISA INC CL A COMMON STK (V)	0.22	135,095	0.00	
PRESTIGE HOLDINGS LTD COMMON STK	0.22	133,483	0.00	
MAT SEL SECT SPDR FD COMMON STK (XLB)	0.21	133,108	0.00	
FEDEX CORP COMMON STK (FDX)	0.21	132,728	0.00	
ZIMMER BIOMET HOLDINGS INC COMMON STK	0.21	131,550	0.00	
CISCO SYS INC COMMON STK (CSCO)	0.20	126,390	0.00	
META PLATFORMS INC CL A	0.20	124,842	0.00	
GOTT \$5.1B @ 4.25% FXRB MAT 31.10.37	0.19	118,151	5.45	31-Oct-2037
T-MOBILE US INC COM COMMON STK (TMUS)	0.19	116,200	0.00	
METLIFE INCORPORATED	0.18	113,500	0.00	
DANAHER CORPORATION COMMON STK (DHR)	0.18	112,436	0.00	
WELLTOWER INC COMMON STK (WELL)	0.18	109,897	0.00	
S&P GLOBAL INC COM COMMON STK (SPGI)	0.17	107,320	0.00	
SHERWIN WILLIAMS CO OHIO COMMON STK (SHW)	0.17	106,621	0.00	
NATIONAL ENTERPRISES LIMITED COMMON STK	0.17	105,849	0.00	
TRINIDAD CEMENT LIMITED COMMON STK	0.17	105,200	0.00	
HOME DEPOT INC COMMON STK (HD)	0.17	103,949	0.00	
NETFLIX INC COMMON STK (NFLX)	0.16	100,233	0.00	
CONST BRANDS INC CL A COMMON STK (STZ)	0.16	98,835	0.00	
RAYTHEON TECHNOLOGIES CORP COMMON STK	0.16	98,341	0.00	
PFIZER INC COMMON STOCK (PFE)	0.16	98,194	0.00	
ADOBE INC COMMON STK	0.16	98,178	0.00	
STARBUCKS CORP WASH COMMON STK (SBUX)	0.15	92,816	0.00	
BLACKROCK INC COMMON STK	0.15	92,510	0.00	
NEXTERA ENERGY COMMON STK (NEE)	0.14	89,386	0.00	
QUALCOMM INC. COMMON STK	0.14	87,636	0.00	
AMAZON COM INC COMMON STK (AMZN)	0.14	87,245	0.00	
ONE CARIBBEAN MEDIA COMMON STK	0.14	85,428	0.00	
COCA COLA CO COMMON STK	0.13	80,606	0.00	
DISCOVER FINCL SVCS COMMON STK (DFS)	0.13	78,203	0.00	
JOHNSON & JOHNSON COMMON STK (JNJ)	0.13	77,543	0.00	
NIKE INC B COMMON STK (NKE)	0.12	73,866	0.00	
COLGATE PALMOLIVE CO UNSOLICITED TRADE	0.12	72,184	0.00	
MERCK & CO INC NEW COM COMMON STK (MRK)	0.11	69,503	0.00	
CVS HEALTH CORP COM COMMON STK (CVS)	0.11	69,399	0.00	
GILEAD SCIENCES INC COMMON STK	0.11	67,054	0.00	
WALT DISNEY COMPANY (DIS)	0.10	60,349	0.00	
CLOROX CO COMMON STK (CLX)	0.09	58,542	0.00	
BIOGEN INC COMMON STK	0.09	57,192	0.00	
FOX CORP CL A COMMON STOCK	0.09	57,115	0.00	

INDIVIDUAL HOLDINGS	% OF FUND	PORTFOLIO VALUE	TRADE YIELD	MATURITY DATE
STANLEY BLCK & DECK INC COMMON STK (SWK)	0.09	56,445	0.00	
INTEL CORP COMMON STK (INTC)	0.09	55,950	0.00	
3M COMPANY	0.08	46,890	0.00	
DOMINION ENERGY INC COMMON STK (D)	0.07	43,326	0.00	
ENTERPRISE PROD PRNRS LP COMMON STK (EPD)	0.07	42,677	0.00	
PHILIP MORRIS INTL INC COMMON STK (PM)	0.07	42,467	0.00	
BANK OF AMERICA COMMON STK (BAC)	0.06	38,402	0.00	
PHL TT\$140M FXRB @ 6.25% DUE 03.03.24	0.06	34,257	6.25	3-Mar-2024
CITIGROUP INC NEW COMMON STK (C)	0.05	30,813	0.00	
UTC 2ND UNIT SCHEME	0.03	20,684	0.00	
GOTT TT\$1,500M 7.75% FRB DUE 2024	0.02	9,652	7.75	23-Apr-2024
VIATRIS INC	0.00	2,071	0.00	
ROYTRIN TT\$ INCOME FUND	0.00	1,310	0.05	
ORGANON & CO	0.00	1,253	0.00	
ZIMVIE INC	0.00	977	0.00	