

INDIVIDUAL HOLDINGS	% OF FUND	PORTFOLIO VALUE	TRADE YIELD	MATURITY DATE
GOTT \$1399.8M 6.60% FXRB DUE 4-FEB-2027	10.04	11,332,233	4.25	4-Feb-2027
FIRST CITIZENS GROUP CASH ACCOUNTS	8.10	9,143,212	0.00	
GOTT US\$21,000M 5.00% FXRB DUE 2025	6.01	6,784,623	5.00	22-Mar-2025
US TSY NOTE 2.25% 30.04.24	5.89	6,650,523	4.49	30-Apr-2024
GOTT TT\$1000M 4.10% FXRB MAT 14.02.25	5.55	6,260,556	4.10	14-Feb-2025
NIPDEC TT\$750M 6.55% FXRB DUE 2030	4.96	5,592,377	4.55	17-May-2030
GOTT TT\$1,600M 5.50% FXRB DUE 2034	3.60	4,065,299	5.50	26-Nov-2034
FCBL US\$92.362M FXRB DUE 2025	3.00	3,386,200	4.25	20-Mar-2025
AT&T INC FL RATE GLOBAL NOTE DUE 2024	2.98	3,367,660	1.29	12-Jun-2024
SOCIETE US\$1.5B 4.25% NOTE DUE 2025	2.92	3,296,341	4.61	14-Apr-2025
GOTT \$545.3M @ 4.70% FXRB DUE 26.03.29	2.79	3,146,971	4.03	26-Mar-2029
ANSA CD @ 3.00% 179 DAYS 07.06.24	2.73	3,079,966	3.00	7-Jun-2024
OMO 1770 @ 1.10% 350 DAYS MAT 15.03.24	2.65	2,990,100	1.10	15-Mar-2024
GOTT \$800M 4.9% FXRB DUE 29.04.29	2.29	2,581,847	4.45	29-Apr-2029
TRITOB US\$1B FXRB DUE 2026	2.10	2,369,851	4.09	4-Aug-2026
GOTT \$1,000M FXRB DUE 25.11.40	2.02	2,281,565	4.98	25-Nov-2040
BANK OF NEW YORK CASH ACCOUNTS	2.02	2,277,037	0.00	
GORTT TT600M 5.5% FXRB DUE 2032	1.83	2,066,904	5.50	29-Jun-2032
GOTT TT\$268.875MM 3.85% FXRB DUE 2025	1.82	2,056,866	2.48	26-Jun-2025
FCBL TT\$860.755MM FXRB DUE 2024	1.79	2,016,274	4.50	27-Apr-2024
TTMF \$725M BOND SERIES E DUE 2026	1.65	1,864,391	5.35	12-Oct-2026
GOTT TT\$1B DUAL TRANCHE FXRB 4.24%	1.59	1,799,400	4.24	16-Dec-2032
GOTT TT\$2,000,000,000 FXRB DUE 23.09.33	1.50	1,687,215	4.50	23-Sep-2033
APPLE INC. 3.20% DUE 13/05/2025	1.43	1,613,955	5.08	13-May-2025
GORTT TT\$2B TRIPLE TRANCHE FXRB DUE 2033	1.35	1,521,452	4.97	24-Aug-2033
GOTT \$2.5B TRIPLE TRANCHE FXRB 14.11.33	1.34	1,509,784	4.96	14-Nov-2033
CERT OF INT - CAL USD FXRB DUE 20.01.29	1.22	1,376,168	5.29	20-Jan-2029
CERT OF INT GOTT \$2000MM FXRB 24.02.27	1.20	1,354,650	4.04	24-Feb-2027
GOTT TT\$2,000,000,000 FXRB DUE 23.09.27	1.19	1,344,073	2.94	23-Sep-2027
AMAZON.COM INC. 4.55% DUE 12/01/2027	1.09	1,225,378	5.37	1-Dec-2027
MICROSOFT CORP. 3.30% DUE 02/06/27	1.04	1,175,712	4.63	6-Feb-2027
TORONTO DOMINION BANK 5.523% 07/17/28	0.94	1,058,010	5.90	17-Jul-2028
GORTT TT\$2B TRIPLE TRACNHE FXRB DUE 2029	0.89	1,009,358	4.34	24-Aug-2029
GOTT \$1B DUAL TRANCHE FXRB DUE 2032	0.89	999,343	4.44	12-May-2032
FCIS TT\$200M 3.40% FXRB DUE 2026	0.87	980,772	3.40	28-Feb-2026
AMAZON.COM INC. 3.00% DUE 13/04/2025	0.85	956,162	4.97	13-Apr-2025
GOTT TT\$1.544B TRIPLE TRANCHE FXRB 2033	0.81	911,473	4.95	29-Mar-2033
GOTT US\$102.392M 5.65% FXRB DUE 2028	0.80	905,838	5.65	21-Apr-2028
GOTT \$1,000M FRXB DUE 2032	0.76	854,202	4.25	5-Jun-2032
GOTT TT\$2.0B TRIPLE TRAN BOND DUE 2028	0.71	803,069	4.09	21-Jun-2028
FCIS US\$27.91M FXRB DUE 2025	0.60	674,560	5.75	17-Oct-2025
NIPDEC TT\$405M 4.65% FXRB DUE 2032	0.58	658,892	4.65	15-May-2032
GOTT TT\$2.0B TRIPLE TRANC BOND DUE 2035	0.58	650,627	4.91	21-Jun-2035
GOTT TT\$500M @ 4.23% FXRB DUE 2030	0.50	563,982	4.23	24-Feb-2030
GOTT TT\$1.544B TRIPLE TRANCHE FXRB 2041	0.48	542,569	6.15	29-Mar-2041
PHL TT\$140M FXRB @ 6.25% DUE 03.03.24	0.04	45,676	6.25	3-Mar-2024