

<u>INDIVIDUAL HOLDINGS</u>	<u>% OF FUND</u>	<u>PORTFOLIO VALUE</u>	<u>TRADE YIELD</u>	<u>MATURITY DATE</u>
ALLIANZ GLOBAL INVESTORS EQUITY ACCOUNT	19.59	12,862,272	0.00	
FIRST CITIZENS GROUP CASH ACCOUNTS	7.85	5,164,211	0.00	
FIRST CITIZENS GROUP FINANCIAL HOLDINGS	4.17	2,741,267	0.00	
REPUBLIC FINANCIAL HOLDINGS LIMITED	4.17	2,740,554	0.00	
GOTT TT\$1000M 4.10% FXRB MAT 14.02.25	3.12	2,050,159	4.10	14-Feb-2025
COP - GOTT TT\$2000M TRIPLE TRANCHE FXRB	2.42	1,588,046	3.50	18-Nov-2028
GOTT TT\$2,000,000,000 FXRB DUE 23.09.33	2.41	1,585,090	4.50	23-Sep-2033
GOTT TT\$500M @ 4.31% FXRB DUE 11.06.31	2.32	1,520,588	4.22	11-Jun-2031
NVIDIA CORPORATION COMMON STK (NVDA)	2.21	1,451,320	0.00	
SCOTIA BANK TRINIDAD & TOBAGO COMMON STK	2.18	1,433,676	0.00	
ANSA MC AL LIMITED COMMON STK	1.93	1,267,293	0.00	
GOTT \$1399.8M 6.60% FXRB DUE 4-FEB-2027	1.68	1,105,207	4.25	4-Feb-2027
GOTT \$545.3M @ 4.70% FXRB DUE 26.03.29	1.57	1,032,173	4.03	26-Mar-2029
GOTT TT\$268.875MM 3.85% FXRB DUE 2025	1.57	1,031,732	2.48	26-Jun-2025
GOTT \$1,200M FXRB @ 4.15% DUE 2025	1.52	1,000,682	4.15	26-Mar-2025
GOTT \$2.5BN 2.8% FXRB DUE 2026	1.52	995,890	3.20	23-Sep-2026
ISHARES N AMERICA TECH COMMON STK (IGV)	1.50	984,420	0.00	
GOTT US\$31.3MM FXRB 4-SEPT-2028	1.41	928,822	3.18	4-Sep-2028
GOTT TT\$1B DUAL TRANCHE FXRB 4.24%	1.38	907,260	4.24	16-Dec-2032
AGOSTINI LIMITED COMMON STK	1.33	871,056	0.00	
GORTT TT\$2B TRIPLE TRANCHE FXRB DUE 2033	1.22	800,590	4.97	24-Aug-2033
FIN SEL SECT SPDR FD COMMON STK (XLF)	1.03	676,542	0.00	
GOTT US\$21,000M 5.00% FXRB DUE 2025	1.02	670,097	5.00	22-Mar-2025
HEALTH CARE SEL SECT SPDR FD COMMON STK	1.01	662,428	0.00	
GOTT TT\$2.0B TRIPLE TRANC BOND DUE 2035	1.00	658,345	4.91	21-Jun-2035
CONS DISCRET SEL SECT FD COMMON STK (XLY	0.98	646,119	0.00	
CINEMAONE COMMON STK (CINE1)	0.98	645,000	0.00	
GOTT US\$102.392M 5.65% FXRB DUE 2028	0.94	616,134	5.65	21-Apr-2028
GOTT TT\$2,000,000,000 FXRB DUE 23.09.27	0.89	583,756	2.94	23-Sep-2027
ANGOSTURA HOLDINGS LTD COMMON STK	0.84	552,750	0.00	
SAGICOR CONVERTED COMMON STK	0.84	551,809	0.00	
GOTT \$2.5B TRIPLE TRANCHE FXRB 14.11.33	0.78	510,294	4.96	14-Nov-2033
GORTT \$1B FXRB DUE 28.08.2027	0.77	504,727	3.71	28-Aug-2027
GOTT \$150M 4.50% FXRB DUE 01.03.29	0.76	501,973	4.50	1-Mar-2029
VANGUARD COMMUN SVCS ETF (VOX)	0.76	500,576	0.00	
INDUST SEL SECT SPDR FD COMMON STK (XLI)	0.71	463,650	0.00	
CERT OF INT GOTT \$2000MM FXRB 24.02.27	0.69	453,850	4.04	24-Feb-2027
WEST INDIAN TOBACCO COMPANY COMMON STK	0.69	452,916	0.00	
CONS STAPLES SEL SECT SPDR FD COMMON STK	0.68	445,633	0.00	
TTMF \$725M BOND SERIES E DUE 2026	0.67	440,837	5.35	12-Oct-2026
GOTT TT\$500M FXRB @2.30% MAT 05.03.27	0.67	438,227	2.50	5-Mar-2027
GUARDIAN HOLDINGS LIMITED COMMON STK	0.65	425,000	0.00	
GOTT TT\$600M 6.50% FXRB DUE 2025	0.64	420,504	6.00	9-Feb-2025
GOTT TT\$2M- TT\$2.5M 5.20% FXRB DUE 2027	0.57	376,889	4.00	27-Sep-2027
GRACE, KENNEDY & CO LTD COMMON STK	0.56	369,706	0.00	
APPLE INC COMMON STK (AAPL)	0.56	367,247	0.00	
NIPDEC TT\$405M 4.65% FXRB DUE 2032	0.51	333,253	4.65	15-May-2032
TRINIDAD AND TOBAGO NGL LTD	0.49	321,052	0.00	
ALPHABET INC CL A COMMON STK (GOOGL)	0.43	282,832	0.00	
MICRON TECH INC COMMON STK (MU)	0.42	276,147	0.00	
ADV MICRO DEVICES INC COMMON STK (AMD)	0.41	271,788	0.00	
MICROSOFT CORP COMMON STK (MSFT)	0.41	267,493	0.00	
MASTERCARD INC CL A COMMON STK (MA)	0.39	257,836	0.00	
GOTT \$1.5B FXR AMORTISING BOND DUE 2026	0.38	251,565	2.15	23-Dec-2026
GOTT TT\$1.544B TRIPLE TRANCHE FXRB 2033	0.37	245,805	4.95	29-Mar-2033
COSTCO W/SALE CORP NEW COMMON STK (COST)	0.34	225,547	0.00	
META PLATFORMS INC CL A	0.32	211,237	0.00	
SALESFORCE.COM.INC COMMON STK	0.31	201,568	0.00	
PRESTIGE HOLDINGS LTD COMMON STK	0.30	199,448	0.00	
MPC CBEAN CLEAN ENERGY COMMON STOCK	0.30	196,762	0.00	

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SELECT SEC SPDR TD ETF COMMON STK (XLRE)	0.28	184,662	0.00	
UTIL SEL SECT SPDR FUND COMMON STK (XLU)	0.25	164,763	0.00	
VISA INC CL A COMMON STK (V)	0.24	158,761	0.00	
FEDEX CORP COMMON STK (FDX)	0.24	155,129	0.00	
MICROCHIP TECHNOLOGY INC COMMON STK	0.23	150,098	0.00	
MAT SEL SECT SPDR FD COMMON STK (XLB)	0.23	149,202	0.00	
METLIFE INCORPORATED	0.23	148,797	0.00	
SHERWIN WILLIAMS CO OHIO COMMON STK (SHW)	0.21	139,472	0.00	
NETFLIX INC COMMON STK (NFLX)	0.21	138,197	0.00	
T-MOBILE US INC COM COMMON STK (TMUS)	0.21	136,546	0.00	
MC DONALDS CORP COMMON STK (MCD)	0.20	132,089	0.00	
HOME DEPOT INC COMMON STK (HD)	0.20	128,364	0.00	
WELLTOWER INC COMMON STK (WELL)	0.19	126,947	0.00	
GOTT \$5.1B @ 4.25% FXRB MAT 31.10.37	0.19	125,741	5.45	31-Oct-2037
QUALCOMM INC. COMMON STK	0.19	124,636	0.00	
CISCO SYS INC COMMON STK (CSCO)	0.19	121,920	0.00	
AMAZON COM INC COMMON STK (AMZN)	0.18	120,721	0.00	
BANK OF NEW YORK CASH ACCOUNTS	0.18	119,761	0.00	
ZIMMER BIOMET HOLDINGS INC COMMON STK	0.18	119,244	0.00	
DANAHER CORPORATION COMMON STK (DHR)	0.18	116,989	0.00	
NATIONAL ENTERPRISES LIMITED COMMON STK	0.18	116,256	0.00	
S&P GLOBAL INC COM COMMON STK (SPGI)	0.17	113,895	0.00	
BLACKROCK INC COMMON STK	0.17	111,592	0.00	
TRINIDAD CEMENT LIMITED COMMON STK	0.17	110,400	0.00	
CONST BRANDS INC CL A COMMON STK (STZ)	0.17	109,127	0.00	
ADOBE INC COMMON STK	0.15	101,313	0.00	
RAYTHEON TECHNOLOGIES CORP COMMON STK	0.15	97,909	0.00	
DISCOVER FINCL SVCS COMMON STK (DFS)	0.13	87,733	0.00	
ONE CARIBBEAN MEDIA COMMON STK	0.13	86,102	0.00	
STARBUCKS CORP WASH COMMON STK (SBUX)	0.13	85,629	0.00	
COLGATE PALMOLIVE CO UNSOLICITED TRADE	0.13	84,374	0.00	
WALT DISNEY COMPANY (DIS)	0.13	82,710	0.00	
COCA COLA CO COMMON STK	0.12	81,891	0.00	
CVS HEALTH CORP COM COMMON STK (CVS)	0.12	80,070	0.00	
MERCK & CO INC NEW COM COMMON STK (MRK)	0.12	79,478	0.00	
NEXTERA ENERGY COMMON STK (NEE)	0.12	76,990	0.00	
PFIZER INC COMMON STOCK (PFE)	0.11	74,288	0.00	
JOHNSON & JOHNSON COMMON STK (JNJ)	0.11	74,109	0.00	
INTEL CORP COMMON STK (INTC)	0.11	73,903	0.00	
GILEAD SCIENCES INC COMMON STK	0.10	63,730	0.00	
NIKE INC B COMMON STK (NKE)	0.10	62,897	0.00	
STANLEY BLCK & DECK INC COMMON STK (SWK)	0.09	58,987	0.00	
CLOROX CO COMMON STK (CLX)	0.09	56,359	0.00	
FOX CORP CL A COMMON STOCK	0.08	52,529	0.00	
BANK OF AMERICA COMMON STK (BAC)	0.08	50,757	0.00	
ENTERPRISE PROD PRNRS LP COMMON STK (EPD)	0.07	47,260	0.00	
BIOGEN INC COMMON STK	0.07	43,294	0.00	
CITIGROUP INC NEW COMMON STK (C)	0.06	42,324	0.00	
3M COMPANY	0.06	41,546	0.00	
DOMINION ENERGY INC COMMON STK (D)	0.06	41,151	0.00	
PHILIP MORRIS INTL INC COMMON STK (PM)	0.06	39,856	0.00	
UTC 2ND UNIT SCHEME	0.03	20,684	0.00	
VERALTO CORP	0.02	13,647	0.00	
GOTT TT\$1,500M 7.75% FRB DUE 2024	0.01	9,308	7.75	23-Apr-2024
VIATRIS INC	0.00	2,477	0.00	
ZIMVIE INC	0.00	1,435	0.00	
ROYTRIN TT\$ INCOME FUND	0.00	1,350	0.05	
ORGANON & CO	0.00	1,132	0.00	
MORGAN STANLEY CASH ACCOUNTS	0.00	6	0.00	