

INDIVIDUAL HOLDINGS	% OF FUND	PORTFOLIO VALUE	TRADE YIELD	MATURITY DATE
GOTT \$1399.8M 6.60% FXRB DUE 4-FEB-2027	10.51	10,794,233	4.25	4-Feb-2027
FIRST CITIZENS GROUP CASH ACCOUNTS	6.62	6,803,094	0.00	
US TREASURY NOTE 4.50% DUE 04/15/2027	6.61	6,789,528	4.60	15-Apr-2027
GOTT US\$21,000M 5.00% FXRB DUE 2025	6.61	6,784,623	5.00	22-Mar-2025
GOTT TT\$1000M 4.10% FXRB MAT 14.02.25	5.93	6,094,356	4.10	14-Feb-2025
NIPDEC TT\$750M 6.55% FXRB DUE 2030	5.24	5,384,377	4.55	17-May-2030
GOTT TT\$1,600M 5.50% FXRB DUE 2034	3.88	3,988,499	5.50	26-Nov-2034
FCBL US\$92.362M FXRB DUE 2025	3.30	3,386,200	4.25	20-Mar-2025
SOCIETE US\$1.5B 4.25% NOTE DUE 2025	3.27	3,359,352	4.61	14-Apr-2025
GOTT \$545.3M @ 4.70% FXRB DUE 26.03.29	2.69	2,758,294	4.03	26-Mar-2029
GOTT \$800M 4.9% FXRB DUE 29.04.29	2.47	2,537,347	4.45	29-Apr-2029
GOTT \$1,000M FXRB DUE 25.11.40	2.34	2,404,754	4.98	25-Nov-2040
TRITOB US\$1B FXRB DUE 2026	2.27	2,328,648	4.09	4-Aug-2026
GOTT TT\$268.875MM 3.85% FXRB DUE 2025	1.96	2,012,866	2.48	26-Jun-2025
GORTT TT600M 5.5% FXRB DUE 2032	1.95	2,002,504	5.50	29-Jun-2032
GOTT US\$100,000,000.00 @ 6.65% FXRB 2027	1.61	1,651,699	6.65	12-Jan-2027
APPLE INC. 3.20% DUE 13/05/2025	1.60	1,638,255	5.08	13-May-2025
BANK OF NEW YORK CASH ACCOUNTS	1.54	1,579,962	0.00	
GOTT TT\$1B DUAL TRANCHE FXRB 4.24%	1.52	1,561,867	4.24	16-Dec-2032
US T-NOTE 4.125% MAT 09/30/2027	1.51	1,549,025	4.45	30-Sep-2027
GORTT \$1B DUAL TRANCHE FXRB DUE 21.05.29	1.48	1,522,525	5.00	21-May-2029
GOTT TT\$2,000,000,000 FXRB DUE 23.09.33	1.48	1,518,493	4.50	23-Sep-2033
GORTT TT\$2B TRIPLE TRANCHE FXRB DUE 2033	1.44	1,481,957	4.97	24-Aug-2033
CERT OF INT - CAL USD FXRB DUE 20.01.29	1.44	1,474,735	5.29	20-Jan-2029
GOTT \$2.5B TRIPLE TRANCHE FXRB 14.11.33	1.43	1,473,739	4.96	14-Nov-2033
ABBVIE INC. 4.80% MAT 03/15/2027	1.39	1,432,590	4.86	15-Mar-2027
JPMORGAN CHASE & CO 3.30% MAT 04/01/2026	1.36	1,394,933	5.12	1-Apr-2026
CERT OF INT GOTT \$2000MM FXRB 24.02.27	1.33	1,370,400	4.04	24-Feb-2027
TTMF \$725M BOND SERIES E DUE 2026	1.19	1,226,367	5.35	12-Oct-2026
AMAZON.COM INC. 4.55% DUE 12/01/2027	1.18	1,215,175	5.37	1-Dec-2027
MICROSOFT CORP. 3.30% DUE 02/06/27	1.13	1,161,580	4.63	6-Feb-2027
HMB TT\$300M SYNDICATED FXR LOAN DUE 2027	0.99	1,017,522	5.00	27-May-2027
GOTT TT\$2,000,000,000 FXRB DUE 23.09.27	0.98	1,008,055	2.94	23-Sep-2027
GORTT TT\$2B TRIPLE TRACNHE FXRB DUE 2029	0.97	991,838	4.34	24-Aug-2029
GOTT \$1B DUAL TRANCHE FXRB DUE 2032	0.95	979,843	4.44	12-May-2032
AMAZON.COM INC. 3.00% DUE 13/04/2025	0.95	972,019	4.97	13-Apr-2025
FCIS TT\$200M 3.40% FXRB DUE 2026	0.93	960,228	3.40	28-Feb-2026
GOTT TT\$1.544B TRIPLE TRANCHE FXRB 2033	0.86	887,713	4.95	29-Mar-2033
GOTT TT\$2.0B TRIPLE TRAN BOND DUE 2028	0.77	793,629	4.09	21-Jun-2028
GOTT \$1,000M FRXB DUE 2032	0.72	736,383	4.25	5-Jun-2032
GOTT US\$102.392M 5.65% FXRB DUE 2028	0.69	708,335	5.65	21-Apr-2028
FCIS US\$27.91M FXRB DUE 2025	0.66	678,167	5.75	17-Oct-2025
GOTT TT\$2.0B TRIPLE TRANC BOND DUE 2035	0.62	636,132	4.91	21-Jun-2035
NIPDEC TT\$405M 4.65% FXRB DUE 2032	0.55	568,357	4.65	15-May-2032
GOTT TT\$500M @ 4.23% FXRB DUE 2030	0.54	552,487	4.23	24-Feb-2030
GOTT TT\$1.544B TRIPLE TRANCHE FXRB 2041	0.52	529,269	6.15	29-Mar-2041