

INDIVIDUAL HOLDINGS	% OF FUND	PORTFOLIO VALUE	TRADE YIELD	MATURITY DATE
ALLIANZ GLOBAL INVESTORS EQUITY ACCOUNT	20.16	13,601,272	0.00	
FIRST CITIZENS GROUP CASH ACCOUNTS	16.37	11,045,097	0.00	
REPUBLIC FINANCIAL HOLDINGS LIMITED	3.83	2,584,898	0.00	
FIRST CITIZENS GROUP FINANCIAL HOLDINGS	3.55	2,394,624	0.00	
NVIDIA CORPORATION COMMON STK (NVDA)	2.58	1,740,826	0.00	
GOTT TT\$500M @ 4.31% FXRB DUE 11.06.31	2.21	1,490,711	4.22	11-Jun-2031
GOTT TT\$2,000,000,000 4.50% FXRB 2033	2.10	1,418,239	4.50	23-Sep-2033
COP IN GOTT TT\$2000M 3.50% TRPLE TR FXRB	1.99	1,344,094	3.50	18-Nov-2028
ANSA MC AL LIMITED COMMON STK	1.74	1,171,250	0.00	
SCOTIA BANK TRINIDAD & TOBAGO COMMON STK	1.59	1,070,425	0.00	
GOTT \$1399.8M 6.60% FXRB DUE 4-FEB-2027	1.56	1,052,426	4.25	4-Feb-2027
HMB TT\$150M @ 5.49% SYND LOAN DUE 2025	1.54	1,039,600	5.49	21-Oct-2025
ISHARES N AMERICA TECH COMMON STK (IGV)	1.52	1,027,366	0.00	
GOTT TT\$268.875MM 3.85% FXRB DUE 2025	1.50	1,010,126	2.48	26-Jun-2025
GOTT \$2.5BN 2.8% FXRB DUE 2026	1.45	975,690	3.20	23-Sep-2026
AGOSTINI LIMITED COMMON STK	1.28	860,452	0.00	
GOTT \$545.3M @ 4.70% FXRB DUE 26.03.29	1.19	804,218	4.03	26-Mar-2029
FIN SEL SECT SPDR FD COMMON STK (XLF)	1.19	800,060	0.00	
GOTT TT\$1B DUAL TRANCHE FXRB 4.24%	1.17	789,253	4.24	16-Dec-2032
GORTT TT\$2B 4.97% TRPLE TR FXRB DUE 2033	1.16	785,938	4.97	24-Aug-2033
GOTT US\$31.3MM @ 3.10% FXRB 4-SEPT-2028	1.07	722,417	3.18	4-Sep-2028
CONS DISCRET SEL SECT FD COMMON STK (XLY	1.03	693,798	0.00	
HEALTH CARE SEL SECT SPDR FD COMMON STK	0.97	654,715	0.00	
GOTT TT\$2.0B 4.91% TRPLTR BOND DUE 2035	0.96	646,905	4.91	21-Jun-2035
SAGICOR CONVERTED COMMON STK	0.87	584,647	0.00	
VANGUARD COMMUN SVCS ETF (VOX)	0.84	566,076	0.00	
CINEMAONE COMMON STK (CINE1)	0.82	550,000	0.00	
GOTT TT\$1.1B DUAL TR 5.60% FXRB DUE 2032	0.74	500,614	5.60	24-Mar-2032
GOTT \$2.5B 4.96% TRIPLE TR FXRB 14.11.33	0.74	499,930	4.96	14-Nov-2033
GOTT \$150M 4.50% FXRB DUE 01.03.29	0.74	497,693	4.50	1-Mar-2029
GORTT \$1B @ 3.71% FXRB DUE 28.08.2027	0.73	493,696	3.71	28-Aug-2027
INDUST SEL SECT SPDR FD COMMON STK (XLI)	0.72	482,460	0.00	
GOTT US\$102.392M 5.65% FXRB DUE 2028	0.71	479,497	5.65	21-Apr-2028
CONS STAPLES SEL SECT SPDR FD COMMON STK	0.71	476,622	0.00	
APPLE INC COMMON STK (AAPL)	0.71	475,721	0.00	
CERT OF INT GOTT \$2000MM FXRB 24.02.27	0.68	459,550	4.04	24-Feb-2027
GOTT TT\$2,000,000,000 2.94% FXRB DUE2027	0.62	416,969	2.94	23-Sep-2027
ANGOSTURA HOLDINGS LTD COMMON STK	0.57	386,375	0.00	
GOTT TT\$1.2B @ 5.25% TRIPLE TR FXRB 2029	0.57	385,206	5.19	26-Nov-2029
GUARDIAN HOLDINGS LIMITED COMMON STK	0.55	370,750	0.00	
GOTT TT\$2M- TT\$2.5M 5.20% FXRB DUE 2027	0.54	364,073	4.00	27-Sep-2027
GRACE, KENNEDY & CO LTD COMMON STK	0.49	331,713	0.00	
MASTERCARD INC CL A COMMON STK (MA)	0.43	293,468	0.00	
GOTT TT\$500M FXRB @2.30% MAT 05.03.27	0.43	292,151	2.50	5-Mar-2027
COSTCO W/SALE CORP NEW COMMON STK (COST)	0.43	291,167	0.00	
ALPHABET INC CL A COMMON STK (GOOGL)	0.43	289,784	0.00	
TTMF \$725M @ 5.35% BOND SER E DUE 2026	0.43	289,034	5.35	12-Oct-2026
NIPDEC TT\$405M 4.65% FXRB DUE 2032	0.43	287,463	4.65	15-May-2032
META PLATFORMS INC CL A	0.37	250,728	0.00	
BANK OF NEW YORK CASH ACCOUNTS	0.36	241,621	0.00	
GOTT TT\$1.544B 4.95% TRIPLE TR FXRB 2033	0.36	241,237	4.95	29-Mar-2033
MICROSOFT CORP COMMON STK (MSFT)	0.35	238,672	0.00	
T-MOBILE US INC COM COMMON STK (TMUS)	0.33	223,123	0.00	
WEST INDIAN TOBACCO COMPANY COMMON STK	0.33	222,766	0.00	
NETFLIX INC COMMON STK (NFLX)	0.31	212,196	0.00	
WELLTOWER INC COMMON STK (WELL)	0.31	208,151	0.00	

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MICRON TECH INC COMMON STK (MU)	0.30	203,532	0.00	
VISA INC CL A COMMON STK (V)	0.30	199,367	0.00	
UTIL SEL SECT SPDR FUND COMMON STK (XLU)	0.29	197,892	0.00	
MPC CBEAN CLEAN ENERGY COMMON STOCK	0.29	196,762	0.00	
SELECT SEC SPDR TD ETF COMMON STK (XLRE)	0.29	195,500	0.00	
PRESTIGE HOLDINGS LTD COMMON STK	0.27	180,366	0.00	
SALESFORCE.COM.INC COMMON STK	0.27	179,603	0.00	
GOTT \$1.5B 2.30% FXR AMORT BOND DUE 2026	0.25	167,710	2.15	23-Dec-2026
METLIFE INCORPORATED	0.24	161,205	0.00	
ADV MICRO DEVICES INC COMMON STK (AMD)	0.23	154,709	0.00	
TRINIDAD AND TOBAGO NGL LTD	0.23	154,212	0.00	
CISCO SYS INC COMMON STK (CSCO)	0.22	150,745	0.00	
MC DONALDS CORP COMMON STK (MCD)	0.22	146,340	0.00	
SHERWIN WILLIAMS CO OHIO COMMON STK (SHW)	0.21	140,219	0.00	
MAT SEL SECT SPDR FD COMMON STK (XLB)	0.20	138,103	0.00	
S&P GLOBAL INC COM COMMON STK (SPGI)	0.20	136,020	0.00	
RAYTHEON TECHNOLOGIES CORP COMMON STK	0.20	132,975	0.00	
FEDEX CORP COMMON STK (FDX)	0.19	130,522	0.00	
AMAZON COM INC COMMON STK (AMZN)	0.19	127,333	0.00	
BLACKROCK INC COMMON STK	0.19	126,688	0.00	
HOME DEPOT INC COMMON STK (HD)	0.18	122,639	0.00	
GOTT \$5.1B @ 4.25% FXRB MAT 31.10.37	0.18	118,875	5.45	31-Oct-2037
DISCOVER FINCL SVCS COMMON STK (DFS)	0.17	114,243	0.00	
QUALCOMM INC. COMMON STK	0.17	113,086	0.00	
ZIMMER BIOMET HOLDINGS INC COMMON STK	0.15	102,258	0.00	
GILEAD SCIENCES INC COMMON STK	0.14	97,488	0.00	
DANAHER CORPORATION COMMON STK (DHR)	0.14	96,039	0.00	
COCA COLA CO COMMON STK	0.14	95,865	0.00	
FOX CORP CL A COMMON STOCK	0.14	95,079	0.00	
TRINIDAD CEMENT LIMITED COMMON STK	0.14	94,000	0.00	
STARBUCKS CORP WASH COMMON STK (SBUX)	0.14	91,907	0.00	
COLGATE PALMOLIVE CO UNSOLICITED TRADE	0.13	87,794	0.00	
NEXTERA ENERGY COMMON STK (NEE)	0.13	85,399	0.00	
MICROCHIP TECHNOLOGY INC COMMON STK	0.12	80,997	0.00	
NATIONAL ENTERPRISES LIMITED COMMON STK	0.12	78,792	0.00	
JOHNSON & JOHNSON COMMON STK (JNJ)	0.12	77,693	0.00	
ADOBE INC COMMON STK	0.11	77,004	0.00	
CONST BRANDS INC CL A COMMON STK (STZ)	0.11	73,694	0.00	
PHILIP MORRIS INTL INC COMMON STK (PM)	0.10	69,051	0.00	
3M COMPANY	0.10	68,801	0.00	
CVS HEALTH CORP COM COMMON STK (CVS)	0.10	68,014	0.00	
PFIZER INC COMMON STOCK (PFE)	0.10	67,836	0.00	
ONE CARIBBEAN MEDIA COMMON STK	0.10	66,769	0.00	
WALT DISNEY COMPANY (DIS)	0.10	66,717	0.00	
BANK OF AMERICA COMMON STK (BAC)	0.08	55,856	0.00	
ENTERPRISE PROD PRNRS LP COMMON STK (EPD)	0.08	55,293	0.00	
CLOROX CO COMMON STK (CLX)	0.08	54,202	0.00	
MERCK & CO INC NEW COM COMMON STK (MRK)	0.08	54,066	0.00	
CITIGROUP INC NEW COMMON STK (C)	0.07	47,511	0.00	
DOMINION ENERGY INC COMMON STK (D)	0.07	46,907	0.00	
STANLEY BLCK & DECK INC COMMON STK (SWK)	0.07	46,307	0.00	
NIKE INC B COMMON STK (NKE)	0.06	42,485	0.00	
INTEL CORP COMMON STK (INTC)	0.06	37,997	0.00	
BIOGEN INC COMMON STK	0.04	27,474	0.00	
UTC 2ND UNIT SCHEME	0.03	21,570	0.00	
VERALTO CORP	0.02	15,000	0.00	

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SOLVENTUM CORP	0.01	8,651	0.00	
VIATRIS INC	0.00	1,807	0.00	
ROYTRIN TT\$ INCOME FUND	0.00	1,364	0.05	
ZIMVIE INC	0.00	940	0.00	
ORGANON & CO	0.00	897	0.00	
		67,475,715		