

INDIVIDUAL HOLDINGS	% OF FUND	PORTFOLIO VALUE	TRADE YIELD	MATURITY DATE
ALLIANZ GLOBAL INVESTORS EQUITY ACCOUNT	20.02	13,800,104	0.00	
FIRST CITIZENS GROUP CASH ACCOUNTS	10.74	7,406,328	0.00	
REPUBLIC FINANCIAL HOLDINGS LIMITED	3.76	2,589,927	0.00	
FIRST CITIZENS GROUP FINANCIAL HOLDINGS	3.34	2,305,260	0.00	
NVIDIA CORPORATION COMMON STK (NVDA)	3.13	2,156,998	0.00	
GOTT TT\$1000M 4.10% FXRB MAT 14.02.25	2.95	2,031,452	4.10	14-Feb-2025
GOTT TT\$2,000,000,000 FXRB DUE 23.09.33	2.20	1,518,493	4.50	23-Sep-2033
GOTT TT\$500M @ 4.31% FXRB DUE 11.06.31	2.14	1,475,070	4.22	11-Jun-2031
ANSA MC AL LIMITED COMMON STK	2.03	1,400,815	0.00	
COP IN GOTT TT\$2000M TRIPLE TRANCHE FXRB	1.94	1,335,509	3.50	18-Nov-2028
ISHARES N AMERICA TECH COMMON STK (IGV)	1.68	1,155,859	0.00	
SCOTIA BANK TRINIDAD & TOBAGO COMMON STK	1.68	1,154,911	0.00	
GOTT \$1399.8M 6.60% FXRB DUE 4-FEB-2027	1.57	1,079,423	4.25	4-Feb-2027
HMB TT\$150M SYNDICATED LOAN DUE 2025	1.49	1,026,175	5.49	21-Oct-2025
GOTT \$1,200M FXRB @ 4.15% DUE 2025	1.47	1,011,029	4.15	26-Mar-2025
GOTT TT\$268.875MM 3.85% FXRB DUE 2025	1.46	1,006,433	2.48	26-Jun-2025
GOTT \$2.5BN 2.8% FXRB DUE 2026	1.43	984,971	3.20	23-Sep-2026
GOTT \$545.3M @ 4.70% FXRB DUE 26.03.29	1.33	919,431	4.03	26-Mar-2029
AGOSTINI LIMITED COMMON STK	1.22	842,147	0.00	
GOTT US\$31.3MM FXRB 4-SEPT-2028	1.21	832,004	3.18	4-Sep-2028
GORTT TT\$2B TRIPLE TRANCHE FXRB DUE 2033	1.15	790,377	4.97	24-Aug-2033
CONS DISCRET SEL SECT FD COMMON STK (XLY	1.14	788,280	0.00	
GOTT TT\$1B DUAL TRANCHE FXRB 4.24%	1.13	780,933	4.24	16-Dec-2032
FIN SEL SECT SPDR FD COMMON STK (XLF)	1.13	776,288	0.00	
GOTT US\$21,000M 5.00% FXRB DUE 2025	0.98	678,462	5.00	22-Mar-2025
GOTT TT\$2.0B TRIPLE TRANC BOND DUE 2035	0.92	636,132	4.91	21-Jun-2035
HEALTH CARE SEL SECT SPDR FD COMMON STK	0.89	616,870	0.00	
VANGUARD COMMUN SVCS ETF (VOX)	0.86	591,139	0.00	
CINEMAONE COMMON STK (CINE1)	0.86	590,000	0.00	
APPLE INC COMMON STK (AAPL)	0.78	536,307	0.00	
GOTT \$150M 4.50% FXRB DUE 01.03.29	0.73	504,760	4.50	1-Mar-2029
GOTT TT\$2,000,000,000 FXRB DUE 23.09.27	0.73	504,027	2.94	23-Sep-2027
GORTT \$1B FXRB DUE 28.08.2027	0.73	500,579	3.71	28-Aug-2027
GOTT \$2.5B TRIPLE TRANCHE FXRB 14.11.33	0.71	490,805	4.96	14-Nov-2033
INDUST SEL SECT SPDR FD COMMON STK (XLI)	0.70	484,999	0.00	
GOTT US\$102.392M 5.65% FXRB DUE 2028	0.68	472,223	5.65	21-Apr-2028
SAGICOR CONVERTED COMMON STK	0.67	459,806	0.00	
CONS STAPLES SEL SECT SPDR FD COMMON STK	0.67	458,764	0.00	
CERT OF INT GOTT \$2000MM FXRB 24.02.27	0.66	456,800	4.04	24-Feb-2027
GOTT TT\$600M 6.50% FXRB DUE 2025	0.60	410,329	6.00	9-Feb-2025
ANGOSTURA HOLDINGS LTD COMMON STK	0.59	408,375	0.00	
GOTT TT\$1.2B TRIPLE TRANCHE FXRB 2029	0.54	374,931	5.19	26-Nov-2029
GUARDIAN HOLDINGS LIMITED COMMON STK	0.54	373,750	0.00	
GOTT TT\$2M- TT\$2.5M 5.20% FXRB DUE 2027	0.54	371,557	4.00	27-Sep-2027
GOTT TT\$500M FXRB @2.30% MAT 05.03.27	0.53	367,285	2.50	5-Mar-2027
ALPHABET INC CL A COMMON STK (GOOGL)	0.51	354,735	0.00	
GRACE, KENNEDY & CO LTD COMMON STK	0.48	333,559	0.00	
TTMF \$725M BOND SERIES E DUE 2026	0.42	286,152	5.35	12-Oct-2026
NIPDEC TT\$405M 4.65% FXRB DUE 2032	0.41	284,179	4.65	15-May-2032
COSTCO W/SALE CORP NEW COMMON STK (COST)	0.41	282,083	0.00	
MASTERCARD INC CL A COMMON STK (MA)	0.41	281,930	0.00	
MICROSOFT CORP COMMON STK (MSFT)	0.39	267,988	0.00	
META PLATFORMS INC CL A	0.37	254,708	0.00	
GOTT TT\$1.544B TRIPLE TRANCHE FXRB 2033	0.34	236,724	4.95	29-Mar-2033
WEST INDIAN TOBACCO COMPANY COMMON STK	0.33	229,740	0.00	
SALESFORCE.COM.INC COMMON STK	0.32	223,754	0.00	
BANK OF NEW YORK CASH ACCOUNTS	0.31	216,533	0.00	
NETFLIX INC COMMON STK (NFLX)	0.29	202,818	0.00	
MICRON TECH INC COMMON STK (MU)	0.29	197,137	0.00	
MPC CBEAN CLEAN ENERGY COMMON STOCK	0.29	196,762	0.00	

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SELECT SEC SPDR TD ETF COMMON STK (XLRE)	0.28	189,987	0.00	
UTIL SEL SECT SPDR FUND COMMON STK (XLU	0.28	189,961	0.00	
PRESTIGE HOLDINGS LTD COMMON STK	0.27	187,768	0.00	
T-MOBILE US INC COM COMMON STK (TMUS)	0.27	184,657	0.00	
TRINIDAD AND TOBAGO NGL LTD	0.26	182,529	0.00	
ADV MICRO DEVICES INC COMMON STK (AMD)	0.26	181,890	0.00	
VISA INC CL A COMMON STK (V)	0.26	179,786	0.00	
WELLTOWER INC COMMON STK (WELL)	0.25	171,224	0.00	
GOTT \$1.5B FXR AMORTISING BOND DUE 2026	0.24	166,752	2.15	23-Dec-2026
METLIFE INCORPORATED	0.24	164,397	0.00	
FEDEX CORP COMMON STK (FDX)	0.22	150,626	0.00	
AMAZON COM INC COMMON STK (AMZN)	0.21	146,829	0.00	
CISCO SYS INC COMMON STK (CSCO)	0.21	144,614	0.00	
BLACKROCK INC COMMON STK	0.20	137,213	0.00	
SHERWIN WILLIAMS CO OHIO COMMON STK (SHW	0.20	136,501	0.00	
MC DONALDS CORP COMMON STK (MCD)	0.20	135,808	0.00	
MAT SEL SECT SPDR FD COMMON STK (XLB)	0.20	135,148	0.00	
S&P GLOBAL INC COM COMMON STK (SPGI)	0.19	133,325	0.00	
HOME DEPOT INC COMMON STK (HD)	0.19	130,168	0.00	
RAYTHEON TECHNOLOGIES CORP COMMON STK	0.17	116,170	0.00	
GOTT \$5.1B @ 4.25% FXRB MAT 31.10.37	0.17	116,069	5.45	31-Oct-2037
DISCOVER FINCL SVCS COMMON STK (DFS)	0.17	115,936	0.00	
QUALCOMM INC. COMMON STK	0.16	113,093	0.00	
DANAHER CORPORATION COMMON STK (DHR)	0.16	107,540	0.00	
TRINIDAD CEMENT LIMITED COMMON STK	0.15	100,000	0.00	
MICROCHIP TECHNOLOGY INC COMMON STK	0.14	95,955	0.00	
ZIMMER BIOMET HOLDINGS INC COMMON STK	0.14	95,437	0.00	
ADOBE INC COMMON STK	0.13	89,282	0.00	
CONST BRANDS INC CL A COMMON STK (STZ)	0.13	88,744	0.00	
NEXTERA ENERGY COMMON STK (NEE)	0.13	86,363	0.00	
STARBUCKS CORP WASH COMMON STK (SBUX)	0.12	85,498	0.00	
COLGATE PALMOLIVE CO UNSOLICITED TRADE	0.12	85,179	0.00	
COCA COLA CO COMMON STK	0.12	83,336	0.00	
NATIONAL ENTERPRISES LIMITED COMMON STK	0.12	82,955	0.00	
FOX CORP CL A COMMON STOCK	0.12	81,607	0.00	
GILEAD SCIENCES INC COMMON STK	0.12	80,365	0.00	
WALT DISNEY COMPANY (DIS)	0.11	75,267	0.00	
PFIZER INC COMMON STOCK (PFE)	0.10	71,022	0.00	
JOHNSON & JOHNSON COMMON STK (JNJ)	0.10	67,752	0.00	
ONE CARIBBEAN MEDIA COMMON STK	0.09	63,396	0.00	
3M COMPANY	0.09	60,476	0.00	
MERCK & CO INC NEW COM COMMON STK (MRK)	0.09	59,920	0.00	
CLOROX CO COMMON STK (CLX)	0.09	59,782	0.00	
BANK OF AMERICA COMMON STK (BAC)	0.09	58,828	0.00	
PHILIP MORRIS INTL INC COMMON STK (PM)	0.08	52,355	0.00	
ENTERPRISE PROD PRNRS LP COMMON STK (EPD	0.07	50,791	0.00	
NIKE INC B COMMON STK (NKE)	0.07	50,643	0.00	
STANLEY BLCK & DECK INC COMMON STK (SWK)	0.07	48,361	0.00	
CITIGROUP INC NEW COMMON STK (C)	0.07	47,109	0.00	
CVS HEALTH CORP COM COMMON STK (CVS)	0.07	45,065	0.00	
DOMINION ENERGY INC COMMON STK (D)	0.07	45,058	0.00	
INTEL CORP COMMON STK (INTC)	0.05	33,547	0.00	
BIOGEN INC COMMON STK	0.04	30,703	0.00	
UTC 2ND UNIT SCHEME	0.03	21,421	0.00	
VERALTO CORP	0.02	15,678	0.00	
SOLVENTUM CORP	0.01	7,516	0.00	
VIATRIS INC	0.00	2,583	0.00	
ROYTRIN TT\$ INCOME FUND	0.00	1,345	0.05	
ZIMVIE INC	0.00	1,214	0.00	
ORGANON & CO	0.00	899	0.00	