

INDIVIDUAL HOLDINGS	% OF FUND	PORTFOLIO VALUE	TRADE YIELD	MATURITY DATE
ALLIANZ GLOBAL INVESTORS EQUITY ACCOUNT	23.75	16,603,781	0.00	
FIRST CITIZENS GROUP CASH ACCOUNTS	11.61	8,119,854	0.00	
REPUBLIC FINANCIAL HOLDINGS LIMITED	3.66	2,560,670	0.00	
NVIDIA CORPORATION COMMON STK (NVDA)	3.63	2,537,673	0.00	
FIRST CITIZENS GROUP FINANCIAL HOLDINGS	3.44	2,408,854	0.00	
GOTT TT\$500M @ 4.31% FXRB DUE 11.06.31	2.11	1,473,992	4.22	11-Jun-2031
GOTT TT\$2,000,000,000 4.50% FXRB 2033	2.05	1,434,132	4.50	23-Sep-2033
ISHARES N AMERICA TECH COMMON STK (IGV)	1.81	1,264,148	0.00	
COP IN GOTT TT\$2000M 3.50% TRPLE TR FXRB	1.76	1,228,886	3.50	18-Nov-2028
GOTT TT\$1.2B @ 5.25% TRIPLE TR FXRB 2029	1.67	1,165,260	4.88	26-Nov-2029
GOTT \$1399.8M 6.60% FXRB DUE 4-FEB-2027	1.51	1,058,681	4.25	4-Feb-2027
SCOTIA BANK TRINIDAD & TOBAGO COMMON STK	1.49	1,042,130	0.00	
ANSA MC AL LIMITED COMMON STK	1.47	1,030,466	0.00	
HMB TT\$150M @ 5.49% SYND LOAN DUE 2025	1.45	1,010,675	5.49	21-Oct-2025
GOTT \$2.5BN 2.8% FXRB DUE 2026	1.41	986,071	3.20	23-Sep-2026
FIN SEL SECT SPDR FD COMMON STK (XLF)	1.20	841,180	0.00	
AGOSTINI LIMITED COMMON STK	1.17	820,560	0.00	
GOTT \$545.3M @ 4.70% FXRB DUE 26.03.29	1.17	815,192	4.03	26-Mar-2029
GOTT \$2B TRIPLE TR 5.20% FXRB 23.05.30	1.15	804,445	5.20	23-May-2030
GORTT TT\$2B 4.97% TRPLE TR FXRB DUE 2033	1.13	790,634	4.97	24-Aug-2033
CONS DISCRET SEL SECT FD COMMON STK (XLY	1.09	763,614	0.00	
GOTT TT\$1B DUAL TRANCHE FXRB 4.24%	1.05	731,075	4.24	16-Dec-2032
GOTT US\$31.3MM @ 3.10% FXRB 4-SEPT-2028	1.04	728,003	3.18	4-Sep-2028
SAGICOR CONVERTED COMMON STK	0.94	653,980	0.00	
VANGUARD COMMUN SVCS ETF (VOX)	0.93	652,442	0.00	
GOTT TT\$2.0B 4.91% TRPLTR BOND DUE 2035	0.91	636,327	4.91	21-Jun-2035
HEALTH CARE SEL SECT SPDR FD COMMON STK	0.86	604,404	0.00	
CINEMAONE COMMON STK (CINE1)	0.79	550,000	0.00	
INDUST SEL SECT SPDR FD COMMON STK (XLI)	0.78	543,011	0.00	
GOTT TT\$1.1B DUAL TR 5.60% FXRB DUE 2032	0.73	511,345	5.60	24-Mar-2032
GOTT \$150M 4.50% FXRB DUE 01.03.29	0.72	506,382	4.50	1-Mar-2029
GOTT TT\$1.268B @ 4.90% DUAL FXRB 2029	0.72	500,470	4.90	24-Jun-2029
GORTT \$1B @ 3.71% FXRB DUE 28.08.2027	0.71	497,951	3.71	28-Aug-2027
GOTT \$2.5B 4.96% TRIPLE TR FXRB 14.11.33	0.70	490,947	4.96	14-Nov-2033
CONS STAPLES SEL SECT SPDR FD COMMON STK	0.68	472,537	0.00	
CERT OF INT GOTT \$2000MM FXRB 24.02.27	0.66	461,900	4.04	24-Feb-2027
APPLE INC COMMON STK (AAPL)	0.63	439,399	0.00	
GUARDIAN HOLDINGS LIMITED COMMON STK	0.60	421,750	0.00	
GOTT TT\$2,000,000,000 2.94% FXRB DUE2027	0.60	420,023	2.94	23-Sep-2027
ANGOSTURA HOLDINGS LTD COMMON STK	0.58	407,000	0.00	
GOTT US\$102.392M 5.65% FXRB DUE 2028	0.58	404,562	5.65	21-Apr-2028
GOTT TT\$2M- TT\$2.5M 5.20% FXRB DUE 2027	0.53	367,630	4.00	27-Sep-2027
GRACE, KENNEDY & CO LTD COMMON STK	0.49	339,516	0.00	
ALPHABET INC CL A COMMON STK (GOOGL)	0.47	330,242	0.00	
META PLATFORMS INC CL A	0.46	321,083	0.00	
MICROSOFT CORP COMMON STK (MSFT)	0.45	316,252	0.00	
COSTCO W/SALE CORP NEW COMMON STK (COST)	0.44	304,763	0.00	
NETFLIX INC COMMON STK (NFLX)	0.44	304,717	0.00	
MASTERCARD INC CL A COMMON STK (MA)	0.43	300,867	0.00	
GOTT TT\$500M FXRB @2.30% MAT 05.03.27	0.42	293,828	2.50	5-Mar-2027
MICRON TECH INC COMMON STK (MU)	0.41	288,702	0.00	
BANK OF NEW YORK CASH ACCOUNTS	0.40	282,384	0.00	
NIPDEC TT\$405M 4.65% FXRB DUE 2032	0.37	261,545	4.65	15-May-2032
GOTT TT\$1.544B 4.95% TRIPLE TR FXRB 2033	0.34	236,676	4.95	29-Mar-2033
PRESTIGE HOLDINGS LTD COMMON STK	0.31	214,746	0.00	
TTMF \$725M @ 5.35% BOND SER E DUE 2026	0.31	214,037	5.35	12-Oct-2026
ADV MICRO DEVICES INC COMMON STK (AMD)	0.31	213,678	0.00	
WELLTOWER INC COMMON STK (WELL)	0.30	208,857	0.00	
UTIL SEL SECT SPDR FUND COMMON STK (XLU	0.29	204,944	0.00	
VISA INC CL A COMMON STK (V)	0.29	201,978	0.00	

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WEST INDIAN TOBACCO COMPANY COMMON STK	0.29	201,023	0.00	
T-MOBILE US INC COM COMMON STK (TMUS)	0.29	199,322	0.00	
MPC CBEAN CLEAN ENERGY COMMON STOCK	0.28	196,762	0.00	
SELECT SEC SPDR TD ETF COMMON STK (XLRE)	0.28	193,491	0.00	
SALESFORCE.COM.INC COMMON STK	0.26	182,501	0.00	
CISCO SYS INC COMMON STK (CSCO)	0.24	169,481	0.00	
METLIFE INCORPORATED	0.23	161,466	0.00	
AMAZON COM INC COMMON STK (AMZN)	0.21	146,829	0.00	
RAYTHEON TECHNOLOGIES CORP COMMON STK	0.21	146,588	0.00	
CAPITAL ONE FIN CORP COMMON STK (COF)	0.21	143,816	0.00	
TRINIDAD AND TOBAGO NGL LTD	0.21	143,498	0.00	
S&P GLOBAL INC COM COMMON STK (SPGI)	0.20	141,158	0.00	
MAT SEL SECT SPDR FD COMMON STK (XLB)	0.20	141,043	0.00	
BLACKROCK INC COMMON STK	0.20	140,444	0.00	
SHERWIN WILLIAMS CO OHIO COMMON STK (SHW	0.20	137,878	0.00	
MC DONALDS CORP COMMON STK (MCD)	0.20	136,876	0.00	
GOTT \$1.5B 2.30% FXR AMORT BOND DUE 2026	0.18	125,064	2.15	23-Dec-2026
HOME DEPOT INC COMMON STK (HD)	0.18	122,689	0.00	
FEDEX CORP COMMON STK (FDX)	0.17	121,704	0.00	
MICROCHIP TECHNOLOGY INC COMMON STK	0.17	117,740	0.00	
QUALCOMM INC. COMMON STK	0.17	117,245	0.00	
GOTT \$5.1B @ 4.25% FXRB MAT 31.10.37	0.16	114,699	5.45	31-Oct-2037
GILEAD SCIENCES INC COMMON STK	0.14	96,461	0.00	
COCA COLA CO COMMON STK	0.14	94,700	0.00	
FOX CORP CL A COMMON STOCK	0.13	94,138	0.00	
DANAHER CORPORATION COMMON STK (DHR)	0.13	92,544	0.00	
STARBUCKS CORP WASH COMMON STK (SBUX)	0.12	85,854	0.00	
COLGATE PALMOLIVE CO UNSOLICITED TRADE	0.12	85,170	0.00	
WALT DISNEY COMPANY (DIS)	0.12	83,825	0.00	
NEXTERA ENERGY COMMON STK (NEE)	0.12	83,628	0.00	
ZIMMER BIOMET HOLDINGS INC COMMON STK	0.12	82,408	0.00	
TRINIDAD CEMENT LIMITED COMMON STK	0.12	82,000	0.00	
PHILIP MORRIS INTL INC COMMON STK (PM)	0.11	79,230	0.00	
ADOBE INC COMMON STK	0.11	77,677	0.00	
NATIONAL ENTERPRISES LIMITED COMMON STK	0.10	71,657	0.00	
JOHNSON & JOHNSON COMMON STK (JNJ)	0.10	71,561	0.00	
3M COMPANY	0.10	71,322	0.00	
CVS HEALTH CORP COM COMMON STK (CVS)	0.10	69,248	0.00	
CONST BRANDS INC CL A COMMON STK (STZ)	0.09	65,325	0.00	
PFIZER INC COMMON STOCK (PFE)	0.09	64,891	0.00	
BANK OF AMERICA COMMON STK (BAC)	0.09	63,339	0.00	
ONE CARIBBEAN MEDIA COMMON STK	0.08	59,350	0.00	
CITIGROUP INC NEW COMMON STK (C)	0.08	56,967	0.00	
ENTERPRISE PROD PRNRS LP COMMON STK (EPD	0.07	50,224	0.00	
MERCK & CO INC NEW COM COMMON STK (MRK)	0.07	47,681	0.00	
NIKE INC B COMMON STK (NKE)	0.07	47,544	0.00	
DOMINION ENERGY INC COMMON STK (D)	0.07	47,283	0.00	
CLOROX CO COMMON STK (CLX)	0.06	44,197	0.00	
STANLEY BLCK & DECK INC COMMON STK (SWK)	0.06	40,808	0.00	
INTEL CORP COMMON STK (INTC)	0.05	37,479	0.00	
BIOGEN INC COMMON STK	0.04	25,216	0.00	
UTC 2ND UNIT SCHEME	0.03	21,724	0.00	
VERALTO CORP	0.02	15,539	0.00	
SOLVENTUM CORP	0.01	8,629	0.00	
VIATRIS INC	0.00	1,853	0.00	
ROYTRIN TT\$ INCOME FUND	0.00	1,384	0.05	
ZIMVIE INC	0.00	813	0.00	
ORGANON & CO	0.00	583	0.00	