

INDIVIDUAL HOLDINGS	% OF FUND	PORTFOLIO VALUE	TRADE YIELD	MATURITY DATE
ALLIANZ GLOBAL INVESTORS EQUITY ACCOUNT	24.65	17,854,201	0.00	
FIRST CITIZENS GROUP CASH ACCOUNTS	11.59	8,392,646	0.00	
NVIDIA CORPORATION COMMON STK (NVDA)	4.14	2,996,893	0.00	
REPUBLIC FINANCIAL HOLDINGS LIMITED	3.37	2,437,013	0.00	
FIRST CITIZENS GROUP FINANCIAL HOLDINGS	2.97	2,148,730	0.00	
GOTT TT\$500M @ 4.31% FXRB DUE 11.06.31	2.06	1,490,588	4.22	11-Jun-2031
GOTT TT\$2,000,000,000 4.50% FXRB 2033	1.84	1,334,648	4.50	23-Sep-2033
ISHARES N AMERICA TECH COMMON STK (IGV)	1.83	1,327,760	0.00	
COP IN GOTT TT\$2000M 3.50% TRPLE TR FXRB	1.71	1,240,145	3.50	18-Nov-2028
GOTT TT\$1.2B @ 5.25% TRIPLE TR FXRB 2029	1.59	1,150,810	4.88	26-Nov-2029
GOTT \$1399.8M 6.60% FXRB DUE 4-FEB-2027	1.43	1,036,188	4.25	4-Feb-2027
HMB TT\$150M @ 5.49% SYND LOAN DUE 2025	1.41	1,024,400	5.49	21-Oct-2025
GOTT \$300M @ 5.15% FXRB DUE 23.09.28	1.38	1,001,129	5.15	23-Sep-2028
GOTT \$2.5BN 2.8% FXRB DUE 2026	1.36	984,614	3.20	23-Sep-2026
SCOTIA BANK TRINIDAD & TOBAGO COMMON STK	1.36	981,356	0.00	
ANSA MC AL LIMITED COMMON STK	1.30	939,811	0.00	
FIN SEL SECT SPDR FD COMMON STK (XLF)	1.19	865,273	0.00	
AGOSTINI LIMITED COMMON STK	1.18	855,655	0.00	
CONS DISCRET SEL SECT FD COMMON STK (XLY	1.16	842,003	0.00	
GOTT \$2B TRIPLE TR 5.20% FXRB 23.05.30	1.13	821,410	5.20	23-May-2030
GORTT TT\$2B 4.97% TRPLE TR FXRB DUE 2033	1.08	779,339	4.97	24-Aug-2033
GOTT TT\$1B DUAL TRANCHE FXRB 4.24%	1.02	737,600	4.24	16-Dec-2032
VANGUARD COMMUN SVCS ETF (VOX)	0.99	716,149	0.00	
GOTT \$545.3M @ 4.70% FXRB DUE 26.03.29	0.97	703,181	4.03	26-Mar-2029
GOTT TT\$2.0B 4.91% TRPLTR BOND DUE 2035	0.89	643,395	4.91	21-Jun-2035
SAGICOR CONVERTED COMMON STK	0.88	639,430	0.00	
HEALTH CARE SEL SECT SPDR FD COMMON STK	0.86	624,044	0.00	
GOTT US\$31.3MM @ 3.10% FXRB 4-SEPT-2028	0.86	619,215	3.18	4-Sep-2028
INDUST SEL SECT SPDR FD COMMON STK (XLI)	0.78	567,710	0.00	
CINEMAONE COMMON STK (CINE1)	0.76	550,000	0.00	
APPLE INC COMMON STK (AAPL)	0.75	545,324	0.00	
GOTT TT\$1.268B @ 4.90% DUAL FXRB 2029	0.70	508,095	4.90	24-Jun-2029
GOTT TT\$1.1B DUAL TR 5.60% FXRB DUE 2032	0.69	501,887	5.60	24-Mar-2032
GOTT \$150M 4.50% FXRB DUE 01.03.29	0.69	500,034	4.50	1-Mar-2029
GOTT \$2.5B 4.96% TRIPLE TR FXRB 14.11.33	0.69	497,048	4.96	14-Nov-2033
GORTT \$1B @ 3.71% FXRB DUE 28.08.2027	0.68	492,578	3.71	28-Aug-2027
CERT OF INT GOTT \$2000MM FXRB 24.02.27	0.64	466,350	4.04	24-Feb-2027
CONS STAPLES SEL SECT SPDR FD COMMON STK	0.63	457,363	0.00	
ALPHABET INC CL A COMMON STK (GOOGL)	0.63	455,552	0.00	
GOTT US\$102.392M 5.65% FXRB DUE 2028	0.57	413,687	5.65	21-Apr-2028
MICRON TECH INC COMMON STK (MU)	0.54	391,932	0.00	
GUARDIAN HOLDINGS LIMITED COMMON STK	0.50	364,000	0.00	
GOTT TT\$2M- TT\$2.5M 5.20% FXRB DUE 2027	0.50	360,988	4.00	27-Sep-2027
GOTT TT\$2,000,000,000 2.94% FXRB DUE2027	0.46	333,548	2.94	23-Sep-2027
MICROSOFT CORP COMMON STK (MSFT)	0.45	329,311	0.00	
GRACE, KENNEDY & CO LTD COMMON STK	0.44	319,667	0.00	
META PLATFORMS INC CL A	0.44	319,469	0.00	
BANK OF NEW YORK CASH ACCOUNTS	0.43	314,063	0.00	
ANGOSTURA HOLDINGS LTD COMMON STK	0.43	311,575	0.00	
MASTERCARD INC CL A COMMON STK (MA)	0.42	304,545	0.00	
COSTCO W/SALE CORP NEW COMMON STK (COST)	0.39	284,964	0.00	
NETFLIX INC COMMON STK (NFLX)	0.38	272,812	0.00	
NIPDEC TT\$405M 4.65% FXRB DUE 2032	0.37	264,567	4.65	15-May-2032
ADV MICRO DEVICES INC COMMON STK (AMD)	0.34	243,629	0.00	
WELLTOWER INC COMMON STK (WELL)	0.33	242,021	0.00	
PRESTIGE HOLDINGS LTD COMMON STK	0.33	241,560	0.00	
GOTT TT\$1.544B 4.95% TRIPLE TR FXRB 2033	0.32	233,561	4.95	29-Mar-2033
GOTT TT\$500M FXRB @2.30% MAT 05.03.27	0.30	219,113	2.50	5-Mar-2027
UTIL SEL SECT SPDR FUND COMMON STK (XLU	0.30	218,873	0.00	
TTMF \$725M @ 5.35% BOND SER E DUE 2026	0.30	216,869	5.35	12-Oct-2026

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T-MOBILE US INC COM COMMON STK (TMUS)	0.28	200,259	0.00	
SELECT SEC SPDR TD ETF COMMON STK (XLRE)	0.27	196,808	0.00	
MPC CBEAN CLEAN ENERGY COMMON STOCK	0.27	196,762	0.00	
VISA INC CL A COMMON STK (V)	0.27	194,201	0.00	
RAYTHEON TECHNOLOGIES CORP COMMON STK	0.23	167,981	0.00	
CISCO SYS INC COMMON STK (CSCO)	0.23	167,136	0.00	
METLIFE INCORPORATED	0.23	165,381	0.00	
WEST INDIAN TOBACCO COMPANY COMMON STK	0.22	162,459	0.00	
SALESFORCE.COM.INC COMMON STK	0.22	158,615	0.00	
BLACKROCK INC COMMON STK	0.22	156,054	0.00	
AMAZON COM INC COMMON STK (AMZN)	0.20	146,949	0.00	
MAT SEL SECT SPDR FD COMMON STK (XLB)	0.20	143,950	0.00	
CAPITAL ONE FIN CORP COMMON STK (COF)	0.20	143,694	0.00	
MC DONALDS CORP COMMON STK (MCD)	0.20	142,367	0.00	
SHERWIN WILLIAMS CO OHIO COMMON STK (SHW	0.19	139,043	0.00	
HOME DEPOT INC COMMON STK (HD)	0.19	135,589	0.00	
S&P GLOBAL INC COM COMMON STK (SPGI)	0.18	130,294	0.00	
FEDEX CORP COMMON STK (FDX)	0.17	126,255	0.00	
GOTT \$1.5B 2.30% FXR AMORT BOND DUE 2026	0.17	125,783	2.15	23-Dec-2026
QUALCOMM INC. COMMON STK	0.17	122,472	0.00	
GOTT \$5.1B @ 4.25% FXRB MAT 31.10.37	0.16	114,797	5.45	31-Oct-2037
MICROCHIP TECHNOLOGY INC COMMON STK	0.15	107,450	0.00	
FOX CORP CL A COMMON STOCK	0.15	105,931	0.00	
TRINIDAD AND TOBAGO NGL LTD	0.14	102,936	0.00	
GILEAD SCIENCES INC COMMON STK	0.13	96,574	0.00	
DANAHER CORPORATION COMMON STK (DHR)	0.13	92,881	0.00	
NEXTERA ENERGY COMMON STK (NEE)	0.13	90,940	0.00	
ZIMMER BIOMET HOLDINGS INC COMMON STK	0.12	88,995	0.00	
COCA COLA CO COMMON STK	0.12	88,771	0.00	
JOHNSON & JOHNSON COMMON STK (JNJ)	0.12	86,866	0.00	
STARBUCKS CORP WASH COMMON STK (SBUX)	0.11	79,267	0.00	
WALT DISNEY COMPANY (DIS)	0.11	77,397	0.00	
TRINIDAD CEMENT LIMITED COMMON STK	0.11	76,800	0.00	
CVS HEALTH CORP COM COMMON STK (CVS)	0.10	75,683	0.00	
COLGATE PALMOLIVE CO UNSOLICITED TRADE	0.10	74,901	0.00	
3M COMPANY	0.10	72,699	0.00	
ADOBE INC COMMON STK	0.10	70,824	0.00	
PHILIP MORRIS INTL INC COMMON STK (PM)	0.10	70,560	0.00	
BANK OF AMERICA COMMON STK (BAC)	0.10	69,054	0.00	
PFIZER INC COMMON STOCK (PFE)	0.09	68,211	0.00	
CITIGROUP INC NEW COMMON STK (C)	0.09	67,930	0.00	
NATIONAL ENTERPRISES LIMITED COMMON STK	0.09	61,845	0.00	
INTEL CORP COMMON STK (INTC)	0.08	56,134	0.00	
CONST BRANDS INC CL A COMMON STK (STZ)	0.07	54,078	0.00	
DOMINION ENERGY INC COMMON STK (D)	0.07	51,173	0.00	
ENTERPRISE PROD PRNRS LP COMMON STK (EPD	0.07	50,645	0.00	
MERCK & CO INC NEW COM COMMON STK (MRK)	0.07	50,554	0.00	
NIKE INC B COMMON STK (NKE)	0.06	46,668	0.00	
CLOROX CO COMMON STK (CLX)	0.06	45,386	0.00	
STANLEY BLCK & DECK INC COMMON STK (SWK)	0.06	44,771	0.00	
ONE CARIBBEAN MEDIA COMMON STK	0.06	43,838	0.00	
BIOGEN INC COMMON STK	0.04	28,125	0.00	
UTC 2ND UNIT SCHEME	0.03	21,890	0.00	
VERALTO CORP	0.02	16,410	0.00	
SOLVENTUM CORP	0.01	8,306	0.00	
VIATRIS INC	0.00	2,054	0.00	
ZIMVIE INC	0.00	1,648	0.00	
ROYTRIN TT\$ INCOME FUND	0.00	1,408	0.05	
ORGANON & CO	0.00	643	0.00	