

INDIVIDUAL HOLDINGS	% OF FUND	PORTFOLIO VALUE	TRADE YIELD	MATURITY DATE
ALLIANZ GLOBAL INVESTORS EQUITY ACCOUNT	25.16	18,511,443	0.00	
FIRST CITIZENS GROUP CASH ACCOUNTS	10.40	7,649,560	0.00	
NVIDIA CORPORATION COMMON STK (NVDA)	4.08	3,004,470	0.00	
REPUBLIC FINANCIAL HOLDINGS LIMITED	3.22	2,367,757	0.00	
FIRST CITIZENS GROUP FINANCIAL HOLDINGS	2.70	1,989,354	0.00	
GOTT TT\$500M @ 4.31% FXRB DUE 11.06.31	2.01	1,475,670	4.22	11-Jun-2031
GOTT TT\$2,000,000,000 4.50% FXRB 2033	1.83	1,349,772	4.50	23-Sep-2033
ISHARES N AMERICA TECH COMMON STK (IGV)	1.66	1,223,773	0.00	
GOTT 6.00% FXRB 2031	1.62	1,194,012	5.34	22-Nov-2031
GOTT TT\$1.2B @ 5.25% TRIPLE TR FXRB 2029	1.55	1,137,459	4.88	26-Nov-2029
COP IN GOTT TT\$2000M 3.50% TRPLE TR FXRB	1.52	1,121,014	3.50	18-Nov-2028
GOTT \$1399.8M 6.60% FXRB DUE 4-FEB-2027	1.42	1,046,323	4.25	4-Feb-2027
HMB TT\$200M @ 6.00% SYND LOAN DUE 2026	1.40	1,027,667	6.00	21-Oct-2026
ANSA MC AL LIMITED COMMON STK	1.39	1,023,673	0.00	
GOTT \$300M @ 5.15% FXRB DUE 23.09.28	1.39	1,023,510	5.15	23-Sep-2028
GOTT \$2.5BN 2.8% FXRB DUE 2026	1.36	1,000,571	3.20	23-Sep-2026
SCOTIA BANK TRINIDAD & TOBAGO COMMON STK	1.32	974,182	0.00	
STATE STREET FINANCIAL SELECT SECTOR	1.20	882,332	0.00	
STATE STREET CONSUMER DISCRETIONARY	1.14	841,604	0.00	
GOTT \$2B TRIPLE TR 5.20% FXRB 23.05.30	1.10	809,565	5.20	23-May-2030
GORTT TT\$2B 4.97% TRPLE TR FXRB DUE 2033	1.08	793,681	4.97	24-Aug-2033
AGOSTINI LIMITED COMMON STK	1.08	793,418	0.00	
SAGICOR CONVERTED COMMON STK	1.01	741,000	0.00	
VANGUARD COMMUN SVCS ETF (VOX)	1.01	740,842	0.00	
GOTT \$545.3M @ 4.70% FXRB DUE 26.03.29	0.97	710,073	4.03	26-Mar-2029
STATE STREET HEALTH CARE SELECT SECTOR	0.95	696,183	0.00	
GOTT TT\$1B DUAL TRANCHE FXRB 4.24%	0.93	682,687	4.24	16-Dec-2032
MICRON TECH INC COMMON STK (MU)	0.91	670,525	0.00	
GOTT TT\$2.0B 4.91% TRPLTR BOND DUE 2035	0.86	635,612	4.91	21-Jun-2035
GOTT US\$31.3MM @ 3.10% FXRB 4-SEPT-2028	0.85	625,849	3.18	4-Sep-2028
ALPHABET INC CL A COMMON STK (GOOGL)	0.80	588,275	0.00	
APPLE INC COMMON STK (AAPL)	0.79	583,947	0.00	
STATE STREET INDUSTRIAL SELECT SECTOR	0.78	572,675	0.00	
GOTT TT\$1.1B DUAL TR 5.60% FXRB DUE 2032	0.70	512,595	5.60	24-Mar-2032
GOTT \$150M 4.50% FXRB DUE 01.03.29	0.69	504,605	4.50	1-Mar-2029
GOTT TT\$1.268B @ 4.90% DUAL FXRB 2029	0.68	502,287	4.90	24-Jun-2029
GORTT \$1B @ 3.71% FXRB DUE 28.08.2027	0.68	497,904	3.71	28-Aug-2027
GOTT \$2.5B 4.96% TRIPLE TR FXRB 14.11.33	0.67	492,515	4.96	14-Nov-2033
CERT OF INT GOTT \$2000MM FXRB 24.02.27	0.64	470,500	4.04	24-Feb-2027
CINEMAONE COMMON STK (CINE1)	0.64	468,000	0.00	
STATE STREET CONSUMER STAPLES SELECT	0.62	454,678	0.00	
GUARDIAN HOLDINGS LIMITED COMMON STK	0.50	370,500	0.00	
GOTT TT\$2M- TT\$2.5M 5.20% FXRB DUE 2027	0.50	365,060	4.00	27-Sep-2027
ANGOSTURA HOLDINGS LTD COMMON STK	0.49	358,325	0.00	
BANK OF NEW YORK CASH ACCOUNTS	0.48	352,630	0.00	
GOTT US\$102.392M 5.65% FXRB DUE 2028	0.46	340,515	5.65	21-Apr-2028
GOTT TT\$2,000,000,000 2.94% FXRB DUE2027	0.46	336,018	2.94	23-Sep-2027
ADV MICRO DEVICES INC COMMON STK (AMD)	0.44	323,444	0.00	
GRACE, KENNEDY & CO LTD COMMON STK	0.43	315,918	0.00	
MICROSOFT CORP COMMON STK (MSFT)	0.42	308,394	0.00	
MASTERCARD INC CL A COMMON STK (MA)	0.42	306,558	0.00	
META PLATFORMS INC CL A	0.39	288,001	0.00	
COSTCO W/SALE CORP NEW COMMON STK (COST)	0.36	266,265	0.00	
WELLTOWER INC COMMON STK (WELL)	0.34	252,915	0.00	
NIPDEC TT\$405M 4.65% FXRB DUE 2032	0.33	241,426	4.65	15-May-2032
GOTT TT\$1.544B 4.95% TRIPLE TR FXRB 2033	0.32	237,780	4.95	29-Mar-2033
PRESTIGE HOLDINGS LTD COMMON STK	0.31	224,543	0.00	
GOTT TT\$500M FXRB @2.30% MAT 05.03.27	0.30	220,371	2.50	5-Mar-2027
STATE STREET UTILITIES SELECT SECTOR	0.29	214,914	0.00	

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NETFLIX INC COMMON STK (NFLX)	0.29	213,981	0.00	
VISA INC CL A COMMON STK (V)	0.27	200,099	0.00	
MPC CBEAN CLEAN ENERGY COMMON STOCK	0.27	197,345	0.00	
STATE STREET REAL ESTATE SELECT SECTOR	0.26	189,050	0.00	
CISCO SYS INC COMMON STK (CSCO)	0.26	188,726	0.00	
RAYTHEON TECHNOLOGIES CORP COMMON STK	0.25	184,658	0.00	
SALESFORCE.COM.INC COMMON STK	0.24	177,818	0.00	
T-MOBILE US INC COM COMMON STK (TMUS)	0.23	170,361	0.00	
CAPITAL ONE FIN CORP COMMON STK (COF)	0.22	164,309	0.00	
METLIFE INCORPORATED	0.22	158,963	0.00	
FEDEX CORP COMMON STK (FDX)	0.21	155,116	0.00	
AMAZON COM INC COMMON STK (AMZN)	0.21	154,936	0.00	
STATE STREET MATERIALS SELECT SECTOR	0.20	146,116	0.00	
BLACKROCK INC COMMON STK	0.20	143,691	0.00	
MC DONALDS CORP COMMON STK (MCD)	0.20	143,606	0.00	
TTMF \$725M @ 5.35% BOND SER E DUE 2026	0.19	143,020	5.35	12-Oct-2026
S&P GLOBAL INC COM COMMON STK (SPGI)	0.19	140,313	0.00	
SHERWIN WILLIAMS CO OHIO COMMON STK (SHW)	0.18	130,501	0.00	
QUALCOMM INC. COMMON STK	0.17	126,297	0.00	
FOX CORP CL A COMMON STOCK	0.17	123,109	0.00	
HOME DEPOT INC COMMON STK (HD)	0.16	115,487	0.00	
GOTT \$5.1B @ 4.25% FXRB MAT 31.10.37	0.15	107,849	5.45	31-Oct-2037
DANAHER CORPORATION COMMON STK (DHR)	0.15	107,562	0.00	
GILEAD SCIENCES INC COMMON STK	0.15	107,104	0.00	
WEST INDIAN TOBACCO COMPANY COMMON STK	0.15	107,075	0.00	
MICROCHIP TECHNOLOGY INC COMMON STK	0.15	106,929	0.00	
TRINIDAD AND TOBAGO NGL LTD	0.14	101,022	0.00	
JOHNSON & JOHNSON COMMON STK (JNJ)	0.13	97,239	0.00	
NEXTERA ENERGY COMMON STK (NEE)	0.13	96,997	0.00	
COCA COLA CO COMMON STK	0.13	93,853	0.00	
GOTT \$1.5B 2.30% FXR AMORT BOND DUE 2026	0.11	83,376	2.15	23-Dec-2026
ZIMMER BIOMET HOLDINGS INC COMMON STK	0.11	81,483	0.00	
CVS HEALTH CORP COM COMMON STK (CVS)	0.11	79,904	0.00	
STARBUCKS CORP WASH COMMON STK (SBUX)	0.11	79,135	0.00	
CITIGROUP INC NEW COMMON STK (C)	0.11	78,327	0.00	
WALT DISNEY COMPANY (DIS)	0.10	77,131	0.00	
3M COMPANY	0.10	75,226	0.00	
COLGATE PALMOLIVE CO UNSOLICITED TRADE	0.10	74,258	0.00	
TRINIDAD CEMENT LIMITED COMMON STK	0.10	74,000	0.00	
BANK OF AMERICA COMMON STK (BAC)	0.10	73,836	0.00	
ADOBE INC COMMON STK	0.10	70,478	0.00	
PHILIP MORRIS INTL INC COMMON STK (PM)	0.10	69,983	0.00	
PFIZER INC COMMON STOCK (PFE)	0.09	66,856	0.00	
MERCK & CO INC NEW COM COMMON STK (MRK)	0.09	63,589	0.00	
INTEL CORP COMMON STK (INTC)	0.08	61,922	0.00	
NATIONAL ENTERPRISES LIMITED COMMON STK	0.08	57,087	0.00	
CONST BRANDS INC CL A COMMON STK (STZ)	0.08	55,563	0.00	
ENTERPRISE PROD PRNRS LP COMMON STK (EPD)	0.07	52,078	0.00	
DOMINION ENERGY INC COMMON STK (D)	0.07	49,160	0.00	
STANLEY BLCK & DECK INC COMMON STK (SWK)	0.06	44,874	0.00	
NIKE INC B COMMON STK (NKE)	0.06	42,765	0.00	
CLOROX CO COMMON STK (CLX)	0.05	37,225	0.00	
BIOGEN INC COMMON STK	0.05	35,439	0.00	
ONE CARIBBEAN MEDIA COMMON STK	0.04	29,900	0.00	
UTC 2ND UNIT SCHEME	0.03	21,890	0.00	
VERALTO CORP	0.02	15,405	0.00	
SOLVENTUM CORP	0.01	9,042	0.00	
VIATRIS INC	0.00	2,591	0.00	
ROYTRIN TT\$ INCOME FUND	0.00	1,411	0.05	

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ORGANON & CO	0.00	433	0.00	