

INDIVIDUAL HOLDINGS	% OF FUND	PORTFOLIO VALUE	TRADE YIELD	MATURITY DATE
ALLIANZ GLOBAL INVESTORS EQUITY ACCOUNT	28.63	17,769,717	0.00	
FIRST CITIZENS GROUP CASH ACCOUNTS	6.28	3,895,103	0.00	
NVIDIA CORPORATION COMMON STK (NVDA)	4.51	2,801,255	0.00	
REPUBLIC FINANCIAL HOLDINGS LIMITED	3.90	2,422,842	0.00	
FIRST CITIZENS GROUP FINANCIAL HOLDINGS	3.16	1,962,032	0.00	
GOTT TT\$2,000,000,000 4.50% FXRB 2033	2.02	1,251,387	4.50	23-Sep-2033
GOTT 6.00% FXRB 2031	1.94	1,204,048	5.34	22-Nov-2031
HMB TT\$200M @ 6.00% SYND LOAN DUE 2026	1.69	1,046,837	6.00	21-Oct-2026
GOTT \$1399.8M 6.60% FXRB DUE 4-FEB-2027	1.66	1,031,526	4.25	4-Feb-2027
GOTT \$2.5BN 2.8% FXRB DUE 2026	1.61	1,001,590	3.20	23-Sep-2026
ISHARES N AMERICA TECH COMMON STK (IGV)	1.49	924,156	0.00	
SCOTIA BANK TRINIDAD & TOBAGO COMMON STK	1.47	914,603	0.00	
ANSA MC AL LIMITED COMMON STK	1.40	866,959	0.00	
GOTT \$2B TRIPLE TR 5.20% FXRB 23.05.30	1.31	813,958	5.20	23-May-2030
STATE STREET FINANCIAL SELECT SECTOR	1.28	792,993	0.00	
MICRON TECH INC COMMON STK (MU)	1.28	791,360	0.00	
GORTT TT\$2B 4.97% TRPLE TR FXRB DUE 2033	1.26	780,354	4.97	24-Aug-2033
AGOSTINI LIMITED COMMON STK	1.26	780,037	0.00	
STATE STREET CONSUMER DISCRETIONARY	1.23	765,828	0.00	
SAGICOR CONVERTED COMMON STK	1.14	708,589	0.00	
VANGUARD COMMUN SVCS ETF (VOX)	1.11	686,050	0.00	
STATE STREET HEALTH CARE SELECT SECTOR	1.06	657,405	0.00	
GOTT TT\$2.0B 4.91% TRPLTR BOND DUE 2035	1.03	640,795	4.91	21-Jun-2035
GOTT \$545.3M @ 4.70% FXRB DUE 26.03.29	0.97	599,924	4.03	26-Mar-2029
STATE STREET INDUSTRIAL SELECT SECTOR	0.96	595,317	0.00	
APPLE INC COMMON STK (AAPL)	0.88	543,525	0.00	
ALPHABET INC CL A COMMON STK (GOOGL)	0.87	538,867	0.00	
GOTT US\$31.3MM @ 3.10% FXRB 4-SEPT-2028	0.83	516,013	3.18	4-Sep-2028
GOTT TT\$1.268B @ 4.90% DUAL FXRB 2029	0.81	504,293	4.90	24-Jun-2029
GOTT TT\$1.1B DUAL TR 5.60% FXRB DUE 2032	0.81	503,269	5.60	24-Mar-2032
GOTT \$2.5B 4.96% TRIPLE TR FXRB 14.11.33	0.80	496,105	4.96	14-Nov-2033
GOTT \$150M 4.50% FXRB DUE 01.03.29	0.80	495,193	4.50	1-Mar-2029
CERT OF INT GOTT \$2000MM FXRB 24.02.27	0.77	478,650	4.04	24-Feb-2027
STATE STREET CONSUMER STAPLES SELECT	0.77	478,431	0.00	
CINEMAONE COMMON STK (CINE1)	0.75	468,000	0.00	
GUARDIAN HOLDINGS LIMITED COMMON STK	0.62	385,000	0.00	
GOTT TT\$1.2B @ 5.25% TRIPLE TR FXRB 2029	0.61	379,535	4.73	26-Nov-2029
BANK OF NEW YORK CASH ACCOUNTS	0.61	378,618	0.00	
GOTT TT\$2M- TT\$2.5M 5.20% FXRB DUE 2027	0.58	358,540	4.00	27-Sep-2027
GOTT US\$102.392M 5.65% FXRB DUE 2028	0.56	345,476	5.65	21-Apr-2028
ANGOSTURA HOLDINGS LTD COMMON STK	0.49	307,175	0.00	
COSTCO W/SALE CORP NEW COMMON STK (COST)	0.49	306,761	0.00	
ADV MICRO DEVICES INC COMMON STK (AMD)	0.49	306,332	0.00	
TRINIDAD AND TOBAGO NGL LTD	0.49	305,745	0.00	
GRACE, KENNEDY & CO LTD COMMON STK	0.49	304,153	0.00	
WELLTOWER INC COMMON STK (WELL)	0.43	268,608	0.00	
MASTERCARD INC CL A COMMON STK (MA)	0.43	267,522	0.00	
GOTT TT\$2,000,000,000 2.94% FXRB DUE2027	0.40	250,181	2.94	23-Sep-2027
META PLATFORMS INC CL A	0.40	248,887	0.00	
NIPDEC TT\$405M 4.65% FXRB DUE 2032	0.39	244,216	4.65	15-May-2032
MICROSOFT CORP COMMON STK (MSFT)	0.38	235,353	0.00	
GOTT TT\$1.544B 4.95% TRIPLE TR FXRB 2033	0.38	233,786	4.95	29-Mar-2033
STATE STREET UTILITIES SELECT SECTOR	0.37	230,343	0.00	
NETFLIX INC COMMON STK (NFLX)	0.35	218,788	0.00	
PRESTIGE HOLDINGS LTD COMMON STK	0.33	203,980	0.00	
MPC CBEAN CLEAN ENERGY COMMON STOCK	0.32	196,762	0.00	
RAYTHEON TECHNOLOGIES CORP COMMON STK	0.31	193,650	0.00	

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STATE STREET REAL ESTATE SELECT SECTOR	0.31	190,735	0.00	
FEDEX CORP COMMON STK (FDX)	0.31	190,702	0.00	
CISCO SYS INC COMMON STK (CSCO)	0.31	189,537	0.00	
T-MOBILE US INC COM COMMON STK (TMUS)	0.28	175,706	0.00	
VISA INC CL A COMMON STK (V)	0.28	171,936	0.00	
STATE STREET MATERIALS SELECT SECTOR	0.26	160,526	0.00	
GOTT TT\$500M FXRB @2.30% MAT 05.03.27	0.24	146,076	2.50	5-Mar-2027
MC DONALDS CORP COMMON STK (MCD)	0.23	145,600	0.00	
TTMF \$725M @ 5.35% BOND SER E DUE 2026	0.23	144,867	5.35	12-Oct-2026
METLIFE INCORPORATED	0.23	141,990	0.00	
AMAZON COM INC COMMON STK (AMZN)	0.22	139,387	0.00	
BLACKROCK INC COMMON STK	0.21	128,727	0.00	
SHERWIN WILLIAMS CO OHIO COMMON STK (SHW	0.21	128,719	0.00	
SALESFORCE.COM.INC COMMON STK	0.20	124,931	0.00	
CAPITAL ONE FIN CORP COMMON STK (COF)	0.20	123,314	0.00	
GILEAD SCIENCES INC COMMON STK	0.20	121,257	0.00	
JOHNSON & JOHNSON COMMON STK (JNJ)	0.18	114,516	0.00	
S&P GLOBAL INC COM COMMON STK (SPGI)	0.18	113,865	0.00	
NEXTERA ENERGY COMMON STK (NEE)	0.18	111,890	0.00	
GOTT \$5.1B @ 4.25% FXRB MAT 31.10.37	0.18	110,655	5.45	31-Oct-2037
HOME DEPOT INC COMMON STK (HD)	0.18	110,056	0.00	
MICROCHIP TECHNOLOGY INC COMMON STK	0.17	108,102	0.00	
NATIONAL ENTERPRISES LIMITED COMMON STK	0.17	106,444	0.00	
COCA COLA CO COMMON STK	0.16	101,794	0.00	
WEST INDIAN TOBACCO COMPANY COMMON STK	0.16	100,511	0.00	
FOX CORP CL A COMMON STOCK	0.16	98,103	0.00	
QUALCOMM INC. COMMON STK	0.15	94,806	0.00	
DANAHER CORPORATION COMMON STK (DHR)	0.14	88,824	0.00	
STARBUCKS CORP WASH COMMON STK (SBUX)	0.14	83,943	0.00	
GOTT \$1.5B 2.30% FXR AMORT BOND DUE 2026	0.14	83,855	2.15	23-Dec-2026
ZIMMER BIOMET HOLDINGS INC COMMON STK	0.13	81,695	0.00	
COLGATE PALMOLIVE CO UNSOLICITED TRADE	0.13	79,857	0.00	
CITIGROUP INC NEW COMMON STK (C)	0.12	75,901	0.00	
PFIZER INC COMMON STOCK (PFE)	0.12	75,171	0.00	
INTEL CORP COMMON STK (INTC)	0.12	73,836	0.00	
MERCK & CO INC NEW COM COMMON STK (MRK)	0.12	72,455	0.00	
CVS HEALTH CORP COM COMMON STK (CVS)	0.12	72,099	0.00	
PHILIP MORRIS INTL INC COMMON STK (PM)	0.12	71,926	0.00	
3M COMPANY	0.11	68,038	0.00	
BANK OF AMERICA COMMON STK (BAC)	0.11	65,253	0.00	
TRINIDAD CEMENT LIMITED COMMON STK	0.11	65,200	0.00	
WALT DISNEY COMPANY (DIS)	0.10	65,148	0.00	
ENTERPRISE PROD PRNRS LP COMMON STK (EPD	0.10	61,286	0.00	
CONST BRANDS INC CL A COMMON STK (STZ)	0.10	60,233	0.00	
DOMINION ENERGY INC COMMON STK (D)	0.08	51,717	0.00	
ADOBE INC COMMON STK	0.08	48,805	0.00	
STANLEY BLCK & DECK INC COMMON STK (SWK)	0.07	42,802	0.00	
CLOROX CO COMMON STK (CLX)	0.06	38,145	0.00	
BIOGEN INC COMMON STK	0.06	36,809	0.00	
NIKE INC B COMMON STK (NKE)	0.06	35,350	0.00	
ONE CARIBBEAN MEDIA COMMON STK	0.05	29,225	0.00	
UTC 2ND UNIT SCHEME	0.04	22,236	0.00	
VERALTO CORP	0.02	13,610	0.00	
SOLVENTUM CORP	0.01	7,429	0.00	
VIATRIS INC	0.00	2,803	0.00	
ROYTRIN TT\$ INCOME FUND	0.00	1,385	0.05	
ORGANON & CO	0.00	361	0.00	