

INDIVIDUAL HOLDINGS	% OF FUND	PORTFOLIO VALUE	TRADE YIELD	MATURITY DATE
ALLIANZ GLOBAL INVESTORS EQUITY ACCOUNT	29.09	19,680,269	0.00	
FIRST CITIZENS GROUP CASH ACCOUNTS	5.02	3,396,423	0.00	
NVIDIA CORPORATION COMMON STK (NVDA)	4.75	3,213,894	0.00	
MICRON TECH INC COMMON STK (MU)	4.00	2,703,820	0.00	
REPUBLIC FINANCIAL HOLDINGS LIMITED	3.65	2,469,927	0.00	
FIRST CITIZENS GROUP FINANCIAL HOLDINGS	3.23	2,184,590	0.00	
GOTT TT\$2,000,000,000 4.50% FXRB 2033	1.87	1,265,411	4.50	23-Sep-2033
GOTT 6.00% FXRB 2031	1.73	1,173,514	5.34	22-Nov-2031
ANSA MC AL LIMITED COMMON STK	1.63	1,105,660	0.00	
GOTT \$1399.8M 6.60% FXRB DUE 4-FEB-2027	1.55	1,049,281	4.25	4-Feb-2027
ISHARES N AMERICA TECH COMMON STK (IGV)	1.55	1,045,953	0.00	
HMB TT\$200M @ 6.00% SYND LOAN DUE 2026	1.50	1,011,667	6.00	21-Oct-2026
AT&T INC.4.35% MAT 03/01/2029	1.49	1,010,164	4.53	1-Mar-2029
GOTT \$2.5BN 2.8% FXRB DUE 2026	1.49	1,007,671	3.20	23-Sep-2026
GORTT \$1B DUAL TRANCHE FXRB DUE 12/06/31	1.44	972,853	5.65	12-Jun-2031
SCOTIA BANK TRINIDAD & TOBAGO COMMON STK	1.36	920,581	0.00	
ADV MICRO DEVICES INC COMMON STK (AMD)	1.29	874,755	0.00	
STATE STREET FINANCIAL SELECT SECTOR	1.27	861,097	0.00	
STATE STREET CONSUMER DISCRETIONARY	1.22	824,154	0.00	
GOTT \$2B TRIPLE TR 5.20% FXRB 23.05.30	1.19	801,653	5.20	23-May-2030
AGOSTINI LIMITED COMMON STK	1.09	737,873	0.00	
STATE STREET HEALTH CARE SELECT SECTOR	1.05	711,438	0.00	
VANGUARD COMMUN SVCS ETF (VOX)	1.04	701,729	0.00	
STATE STREET INDUSTRIAL SELECT SECTOR	1.01	681,819	0.00	
ALPHABET INC CL A COMMON STK (GOOGL)	0.99	669,686	0.00	
SAGICOR CONVERTED COMMON STK	0.96	646,997	0.00	
APPLE INC COMMON STK (AAPL)	0.92	619,703	0.00	
GOTT \$545.3M @ 4.70% FXRB DUE 26.03.29	0.90	606,654	4.03	26-Mar-2029
GOTT US\$31.3MM @ 3.10% FXRB 4-SEPT-2028	0.77	520,002	3.18	4-Sep-2028
GOTT \$150M 4.50% FXRB DUE 01.03.29	0.74	501,257	4.50	1-Mar-2029
GOTT TT\$1.268B @ 4.90% DUAL FXRB 2029	0.74	498,070	4.90	24-Jun-2029
CERT OF INT GOTT \$2000MM FXRB 24.02.27	0.72	487,650	4.04	24-Feb-2027
GOTT \$2.5B 4.96% TRIPLE TR FXRB 14.11.33	0.72	486,257	4.96	14-Nov-2033
STATE STREET CONSUMER STAPLES SELECT	0.72	484,792	0.00	
CINEMAONE COMMON STK (CINE1)	0.69	468,000	0.00	
TRINIDAD AND TOBAGO NGL LTD	0.61	411,742	0.00	
GUARDIAN HOLDINGS LIMITED COMMON STK	0.60	407,500	0.00	
GOTT TT\$1.2B @ 5.25% TRIPLE TR FXRB 2029	0.55	374,056	4.73	26-Nov-2029
GOTT TT\$2M- TT\$2.5M 5.20% FXRB DUE 2027	0.54	362,097	4.00	27-Sep-2027
GRACE, KENNEDY & CO LTD COMMON STK	0.48	322,200	0.00	
WELLTOWER INC COMMON STK (WELL)	0.46	308,361	0.00	
COSTCO W/SALE CORP NEW COMMON STK (COST)	0.43	287,993	0.00	
CISCO SYS INC COMMON STK (CSCO)	0.42	286,931	0.00	
ANGOSTURA HOLDINGS LTD COMMON STK	0.42	286,000	0.00	
MASTERCARD INC CL A COMMON STK (MA)	0.41	274,986	0.00	
GOTT US\$102.392M 5.65% FXRB DUE 2028	0.40	271,850	5.65	21-Apr-2028
GOTT TT\$2,000,000,000 2.94% FXRB DUE2027	0.37	252,014	2.94	23-Sep-2027
META PLATFORMS INC CL A	0.36	245,042	0.00	
MICROSOFT CORP COMMON STK (MSFT)	0.35	237,165	0.00	
GOTT TT\$1.544B 4.95% TRIPLE TR FXRB 2033	0.35	234,540	4.95	29-Mar-2033
INTEL CORP COMMON STK (INTC)	0.35	233,622	0.00	
STATE STREET UTILITIES SELECT SECTOR	0.34	227,582	0.00	
NIPDEC TT\$405M 4.65% FXRB DUE 2032	0.33	221,307	4.65	15-May-2032
STATE STREET REAL ESTATE SELECT SECTOR	0.30	205,683	0.00	
MPC CBEAN CLEAN ENERGY COMMON STOCK	0.29	196,762	0.00	
VISA INC CL A COMMON STK (V)	0.29	195,174	0.00	
PRESTIGE HOLDINGS LTD COMMON STK	0.28	192,630	0.00	
RAYTHEON TECHNOLOGIES CORP COMMON STK	0.28	190,468	0.00	
BANK OF NEW YORK CASH ACCOUNTS	0.27	181,084	0.00	
METLIFE INCORPORATED	0.25	169,878	0.00	

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FEDEX CORP COMMON STK (FDX)	0.25	167,652	0.00	
STATE STREET MATERIALS SELECT SECTOR	0.24	163,289	0.00	
NETFLIX INC COMMON STK (NFLX)	0.24	162,470	0.00	
AMAZON COM INC COMMON STK (AMZN)	0.24	159,511	0.00	
MICROCHIP TECHNOLOGY INC COMMON STK	0.23	152,591	0.00	
GOTT TT\$500M FXRB @2.30% MAT 05.03.27	0.22	146,914	2.50	5-Mar-2027
NATIONAL ENTERPRISES LIMITED COMMON STK	0.21	142,718	0.00	
T-MOBILE US INC COM COMMON STK (TMUS)	0.21	140,319	0.00	
SHERWIN WILLIAMS CO OHIO COMMON STK (SHW	0.20	138,264	0.00	
QUALCOMM INC. COMMON STK	0.20	136,040	0.00	
CAPITAL ONE FIN CORP COMMON STK (COF)	0.20	135,610	0.00	
BLACKROCK INC COMMON STK	0.19	128,707	0.00	
MC DONALDS CORP COMMON STK (MCD)	0.19	126,635	0.00	
WEST INDIAN TOBACCO COMPANY COMMON STK	0.18	123,075	0.00	
JOHNSON & JOHNSON COMMON STK (JNJ)	0.18	118,980	0.00	
HOME DEPOT INC COMMON STK (HD)	0.17	118,017	0.00	
GILEAD SCIENCES INC COMMON STK	0.16	109,921	0.00	
COCA COLA CO COMMON STK	0.16	108,782	0.00	
NEXTERA ENERGY COMMON STK (NEE)	0.16	105,734	0.00	
GOTT \$5.1B @ 4.25% FXRB MAT 31.10.37	0.16	105,109	5.45	31-Oct-2037
SALESFORCE.COM.INC COMMON STK	0.15	104,846	0.00	
CVS HEALTH CORP COM COMMON STK (CVS)	0.15	103,852	0.00	
S&P GLOBAL INC COM COMMON STK (SPGI)	0.15	103,122	0.00	
STARBUCKS CORP WASH COMMON STK (SBUX)	0.14	95,748	0.00	
CITIGROUP INC NEW COMMON STK (C)	0.14	93,670	0.00	
DANAHER CORPORATION COMMON STK (DHR)	0.13	89,236	0.00	
FOX CORP CL A COMMON STOCK	0.13	87,621	0.00	
COLGATE PALMOLIVE CO UNSOLICITED TRADE	0.13	85,901	0.00	
PHILIP MORRIS INTL INC COMMON STK (PM)	0.12	78,699	0.00	
ZIMMER BIOMET HOLDINGS INC COMMON STK	0.11	77,782	0.00	
MERCK & CO INC NEW COM COMMON STK (MRK)	0.11	77,400	0.00	
BANK OF AMERICA COMMON STK (BAC)	0.11	76,269	0.00	
TRINIDAD CEMENT LIMITED COMMON STK	0.11	76,000	0.00	
3M COMPANY	0.11	75,852	0.00	
TTMF \$725M @ 5.35% BOND SER E DUE 2026	0.10	70,821	5.35	12-Oct-2026
WALT DISNEY COMPANY (DIS)	0.10	65,060	0.00	
PFIZER INC COMMON STOCK (PFE)	0.10	64,463	0.00	
ENTERPRISE PROD PRNRS LP COMMON STK (EPD	0.09	59,537	0.00	
DOMINION ENERGY INC COMMON STK (D)	0.08	57,130	0.00	
STANLEY BLCK & DECK INC COMMON STK (SWK)	0.08	56,692	0.00	
CONST BRANDS INC CL A COMMON STK (STZ)	0.08	55,852	0.00	
ONE CARIBBEAN MEDIA COMMON STK	0.07	45,187	0.00	
BIOGEN INC COMMON STK	0.06	43,380	0.00	
GOTT \$1.5B 2.30% FXR AMORT BOND DUE 2026	0.06	41,688	2.15	23-Dec-2026
ADOBE INC COMMON STK	0.06	41,164	0.00	
FEDEX FREIGHT HOLDING COMPANY	0.06	40,423	0.00	
CLOROX CO COMMON STK (CLX)	0.05	35,131	0.00	
NIKE INC B COMMON STK (NKE)	0.04	27,473	0.00	
UTC 2ND UNIT SCHEME	0.03	22,604	0.00	
VERALTO CORP	0.02	13,650	0.00	
SOLVENTUM CORP	0.01	8,778	0.00	
VIATRIS INC	0.00	3,295	0.00	
ROYTRIN TT\$ INCOME FUND	0.00	1,395	0.05	
ORGANON & CO	0.00	816	0.00	