

INDIVIDUAL HOLDINGS	% OF FUND	PORTFOLIO VALUE	TRADE YIELD	MATURITY DATE
ALLIANZ GLOBAL INVESTORS EQUITY ACCOUNT	16.30	10,312,701	0.00	
FIRST CITIZENS GROUP CASH ACCOUNTS	9.41	5,955,089	0.00	
FIRST CITIZENS BANK COMMON STK	4.77	3,016,760	0.00	
GOTT TT\$1,000M 4.10% FXRB DUE 2025	3.35	2,122,674	4.10	14-Feb-2025
REPUBLIC BANK LIMITED COMMON STK	3.34	2,115,000	0.00	
UTC 2ND UNIT SCHEME	3.18	2,011,702	0.00	
COP - GOTT TT\$2000M TRIPLE TRANCHE FXRB	3.18	2,009,406	3.50	18-Nov-2028
GOTT TT\$2,000,000,000 FXRB DUE 23.09.33	3.03	1,918,793	4.50	23-Sep-2033
SCOTIA BANK TRINIDAD & TOBAGO COMMON STK	2.56	1,620,980	0.00	
GOTT TT\$500M @ 4.31% FXRB DUE 11.06.31	2.40	1,521,671	4.22	11-Jun-2031
ANSA MC AL LIMITED COMMON STK	2.18	1,381,841	0.00	
GOTT US\$31.3MM FXRB 4-SEPT-2028	2.12	1,341,632	3.18	4-Sep-2028
NIPDEC TT\$682M @ 6.80% FXRB 2022	1.92	1,215,649	6.80	21-Jul-2022
CLICO INVESTMENT FUND	1.87	1,186,000	0.00	
GOTT \$1399.8M 6.60% FXRB DUE 4-FEB-2027	1.81	1,142,796	4.25	4-Feb-2027
GOTT \$1,200M FXRB @ 4.15% DUE 2025	1.62	1,022,072	4.15	26-Mar-2025
WEST INDIAN TOBACCO COMPANY COMMON STK	1.56	984,600	0.00	
GOTT \$2.5BN 2.8% FXRB DUE 2026	1.54	972,460	3.20	23-Sep-2026
GOTT TT\$2,000,000,000 FXRB DUE 23.09.27	1.45	917,331	2.94	23-Sep-2027
ISHARES N AMERICA TECH COMMON STK (IGV)	1.26	796,448	0.00	
TRINIDAD AND TOBAGO NGL LTD	1.24	786,366	0.00	
TTMF \$725M BOND SERIES E DUE 2026	1.17	739,462	5.35	12-Oct-2026
GOTT TT\$500M FXRB @2.30% MAT 05.03.27	1.15	730,378	2.50	5-Mar-2027
GUARDIAN HOLDINGS LIMITED COMMON STK	1.10	698,000	0.00	
GOTT US\$21,000M 5.00% FXRB DUE 2025	1.07	678,851	5.00	22-Mar-2025
CONS DISCRET SEL SECT FD COMMON STK (XLY)	1.03	650,019	0.00	
FCBL TT\$900M 4.25% FXRB DUE 21.10.22	0.99	624,518	4.25	21-Oct-2022
FIN SEL SECT SPDR FD COMMON STK (XLF)	0.97	615,505	0.00	
HEALTH CARE SEL SECT SPDR FD COMMON STK	0.97	614,269	0.00	
AGOSTINI LIMITED COMMON STK	0.92	583,229	0.00	
ANGOSTURA HOLDINGS LTD COMMON STK	0.88	555,775	0.00	
SAGICOR CONVERTED COMMON STK	0.87	547,934	0.00	
GRACE, KENNEDY & CO LTD COMMON STK	0.86	544,113	0.00	
VANGUARD COMMUN SVCS ETF (VOX)	0.72	457,965	0.00	
GOTT TT\$600M 6.50% FXRB DUE 2025	0.72	453,729	6.00	9-Feb-2025
CONS STAPLES SEL SECT SPDR FD COMMON STK	0.70	442,890	0.00	
NVIDIA CORPORATION COMMON STK (NVDA)	0.69	438,274	0.00	
NIPDEC TT\$405M 4.65% FXRB DUE 2032	0.67	424,834	4.65	15-May-2032
GOTT \$1.5B FXR AMORTISING BOND DUE 2026	0.66	419,275	2.15	23-Dec-2026
CINEMAONE COMMON STK (CINE1)	0.62	395,000	0.00	
GOTT TT\$2M- TT\$2.5M 5.20% FXRB DUE 2027	0.60	380,481	4.00	27-Sep-2027
INDUST SEL SECT SPDR FD COMMON STK (XLI)	0.60	379,062	0.00	
APPLE INC COMMON STK (AAPL)	0.59	373,950	0.00	
ALPHABET INC CL A COMMON STK (GOOGL)	0.41	260,602	0.00	
GOTT TT\$500M FXRB @ 3.80% MAT 19.12.22	0.41	259,273	3.55	19-Dec-2022
SELECT SEC SPDR TD ETF COMMON STK (XLRE)	0.36	225,724	0.00	
EHL TT\$400M @ 5.50% FXRT MTG BACKED BOND	0.34	215,450	5.50	30-Sep-2023
MICROSOFT CORP COMMON STK (MSFT)	0.31	196,023	0.00	
MASTERCARD INC CL A COMMON STK (MA)	0.30	191,344	0.00	
UTIL SEL SECT SPDR FUND COMMON STK (XLU)	0.30	186,874	0.00	
MICRON TECH INC COMMON STK (MU)	0.29	182,450	0.00	
MPC CBEAN CLEAN ENERGY COMMON STOCK	0.29	180,700	0.00	
COSTCO W/SALE CORP NEW COMMON STK (COST)	0.28	177,281	0.00	
ADV MICRO DEVICES INC COMMON STK (AMD)	0.26	164,648	0.00	
SALESFORCE.COM.INC COMMON STK	0.22	142,097	0.00	
MAT SEL SECT SPDR FD COMMON STK (XLB)	0.22	141,589	0.00	
METLIFE INCORPORATED	0.22	141,107	0.00	
TRINIDAD CEMENT LIMITED COMMON STK	0.22	140,400	0.00	
PFIZER INC COMMON STOCK (PFE)	0.22	138,590	0.00	

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DANAHER CORPORATION COMMON STK (DHR)	0.22	137,420	0.00	
CISCO SYS INC COMMON STK (CSCO)	0.22	136,210	0.00	
WELLTOWER INC COMMON STK (WELL)	0.21	130,616	0.00	
VISA INC CL A COMMON STK (V)	0.20	126,159	0.00	
MICROCHIP TECHNOLOGY INC COMMON STK	0.20	125,720	0.00	
FEDEX CORP COMMON STK (FDX)	0.20	123,888	0.00	
MC DONALDS CORP COMMON STK (MCD)	0.18	115,846	0.00	
ZIMMER BIOMET HOLDINGS INC COMMON STK	0.18	115,558	0.00	
PRESTIGE HOLDINGS LTD COMMON STK	0.18	114,730	0.00	
QUALCOMM INC. COMMON STK	0.18	112,504	0.00	
S&P GLOBAL INC COM COMMON STK (SPGI)	0.17	109,807	0.00	
AMAZON COM INC COMMON STK (AMZN)	0.17	109,088	0.00	
T-MOBILE US INC COM COMMON STK (TMUS)	0.17	107,374	0.00	
BLACKROCK INC COMMON STK	0.16	102,286	0.00	
NEXTERA ENERGY COMMON STK (NEE)	0.16	102,047	0.00	
CVS HEALTH CORP COM COMMON STK (CVS)	0.16	101,604	0.00	
SHERWIN WILLIAMS CO OHIO COMMON STK (SHW)	0.16	100,236	0.00	
HOME DEPOT INC COMMON STK (HD)	0.16	100,165	0.00	
RAYTHEON TECHNOLOGIES CORP COMMON STK	0.16	99,455	0.00	
FACEBOOK INC CL-A COMMON STK (FB)	0.15	96,731	0.00	
PHL TT\$140M FXRB @ 6.25% DUE 03.03.24	0.15	94,887	6.25	3-Mar-2024
ONE CARIBBEAN MEDIA COMMON STK	0.15	94,420	0.00	
WALT DISNEY COMPANY (DIS)	0.15	92,714	0.00	
CONST BRANDS INC CL A COMMON STK (STZ)	0.15	92,486	0.00	
ADOBE INC COMMON STK	0.14	91,478	0.00	
NIKE INC B COMMON STK (NKE)	0.14	90,056	0.00	
NATIONAL ENTERPRISES LIMITED COMMON STK	0.14	89,199	0.00	
NETFLIX INC COMMON STK (NFLX)	0.13	85,237	0.00	
STARBUCKS CORP WASH COMMON STK (SBUX)	0.13	85,236	0.00	
STANLEY BLCK & DECK INC COMMON STK (SWK)	0.13	84,200	0.00	
JOHNSON & JOHNSON COMMON STK (JNJ)	0.13	83,029	0.00	
COCA COLA CO COMMON STK	0.13	82,988	0.00	
INTEL CORP COMMON STK (INTC)	0.13	82,921	0.00	
DISCOVER FINCL SVCS COMMON STK (DFS)	0.12	73,746	0.00	
MORGAN STANLEY CASH ACCOUNTS	0.12	73,092	0.00	
DOMINION ENERGY INC COMMON STK (D)	0.11	71,084	0.00	
COLGATE PALMOLIVE CO UNSOLICITED TRADE	0.11	71,050	0.00	
3M COMPANY	0.11	69,748	0.00	
FOX CORP CL A COMMON STOCK	0.10	66,270	0.00	
BANK OF AMERICA COMMON STK (BAC)	0.09	55,174	0.00	
GILEAD SCIENCES INC COMMON STK	0.08	51,724	0.00	
CLOROX CO COMMON STK (CLX)	0.08	51,176	0.00	
MERCK & CO INC NEW COM COMMON STK (MRK)	0.08	49,422	0.00	
BIOGEN INC COMMON STK	0.07	42,284	0.00	
ENTERPRISE PROD PRNRS LP COMMON STK (EPD)	0.07	41,802	0.00	
PHILIP MORRIS INTL INC COMMON STK (PM)	0.06	40,866	0.00	
CITIGROUP INC NEW COMMON STK (C)	0.06	35,738	0.00	
GOTT TT\$1,500M 7.75% FRB DUE 2024	0.02	10,495	7.75	23-Apr-2024
VIATRIS INC	0.00	2,257	0.00	
ORGANON & CO	0.00	2,104	0.00	
ZIMVIE INC	0.00	1,987	0.00	
ROYTRIN TT\$ INCOME FUND	0.00	1,298	0.05	