

Global Equity Fund				
Ordinary Shares	UNITS	Price	Market Value	% NAV
<b>ETF USD</b>				
SC - - SPDR S&P 500 ETF Trust (SPY)	2,417	650.22	1,571,582	33.58%
SC - - Vanguard Information Technology ETF	1,372	697.49	956,956	20.45%
SC - - Vanguard Financials ETF	3,219	120.79	388,823	8.31%
SC - - Vanguard Communication Services ETF	1,869	179.92	336,270	7.18%
SC - - Vanguard Health Care ETF	1,126	272.37	306,689	6.55%
SC - - Vanguard Industrials ETF	873	312.31	272,647	5.83%
SC - - Vanguard Consumer Discretionary ETF	740	359.07	265,712	5.68%
SC - - Vanguard Consumer Staples ETF	832	224.53	186,809	3.99%
SC - - Vanguard Energy ETF	587	173.01	101,557	2.17%
SC - - Vanguard Materials ETF	252	225.38	56,796	1.21%
SC - - Vanguard Real Estate ETF	559	88.67	49,567	1.06%
SC - - Vanguard Utilities ETF	370	88.67	32,808	0.70%
<b>Total</b>			<b>4,526,215</b>	<b>96.70%</b>
<b>Net Cash &amp; Cash Equivalents</b>			<b>154,305.53</b>	<b>3.30%</b>
<b>Total</b>			<b>4,680,520.11</b>	
<b>TOP TEN EXPOSURE</b>				
<b>Security</b>	<b>%NAV</b>			
SC - - SPDR S&P 500 ETF Trust (SPY)	33.58%			
SC - - Vanguard Information Technology ETF	20.45%			
SC - - Vanguard Financials ETF	8.31%			
SC - - Vanguard Communication Services ETF	7.18%			
SC - - Vanguard Health Care ETF	6.55%			
SC - - Vanguard Industrials ETF	5.83%			
SC - - Vanguard Consumer Discretionary ETF	5.68%			
SC - - Vanguard Consumer Staples ETF	3.99%			
SC - - Vanguard Energy ETF	2.17%			
SC - - Vanguard Materials ETF	1.21%			
<b>Long-Short Exposure</b>				
	<b>%NAV</b>			
Long Positions	100%			
Short Positions	0%			

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TT\$ Optimal Fund					
<b>Ordinary Shares</b>	<b>UNITS</b>	<b>Price</b>	<b>Market Value</b>	<b>% NAV</b>	
UNILEVER CARIBBEAN LIMITED	93	14	\$ 1,302.00		
<b>Total</b>			<b>\$ 1,302.00</b>	<b>0.01%</b>	
<b>Fixed Income</b>	<b>UNITS</b>	<b>Price</b>	<b>Market Value</b>		
SC - F - FCIS FR 5.00% Bond Due Oct 17 2026	\$ 1,576,715.40	\$ 99.79	\$ 1,573,404.30	9.29%	
SC - F - NMTS 4.450% Due Dec 2028	\$ 550,000.00	\$ 99.83	\$ 549,065.00	3.24%	
SC - F - GOTT 4.23% Due 24.02.2030	\$ 300,000.00	\$ 99.52	\$ 298,560.00	1.76%	
SC - F - GHL 5% Due Dec 2027	\$ 300,000.00	\$ 99.34	\$ 298,020.00	1.76%	
GOTT 4.34% Due 24.08.2029	\$ 200,000.00	\$ 98.65	\$ 197,300.00	1.17%	
GOTT 4.30% Due 14.11.2028	\$ 399,000.00	\$ 99.51	\$ 397,044.90	2.34%	
TTMF 5.25% Due Dec 2026	\$ 1,900,000.00	\$ 100.10	\$ 1,901,900.00	11.23%	
HDC 4% Due September 18 2030	\$ 642,858.86	\$ 99.03	\$ 636,623.13	3.76%	
GHL 5.35% Due June 21 2029	\$ 1,200,000.00	\$ 100.03	\$ 1,200,360.00	7.09%	
SC - F - FCB FR 4.90% Due April 29 2030	\$ 500,000.00	\$ 96.99	\$ 484,950.00	2.86%	
SC - F - GORTT 5.50% Due 25.10.2031	\$ 100,000.00	\$ 100.62	\$ 100,620.00	0.59%	
SC - F - UDECOTT TTD 2.95 Due 14JUL2026	\$ 583,334.00	\$ 100.13	\$ 584,092.33	3.45%	
SC - F - HMB 5.52% Due Dec 5 2028	\$ 300,000.00	\$ 100.47	\$ 301,410.00	1.78%	
GOTT 0% TBILL Due Jun 12 2026	\$ 2,000,000.00	\$ 99.00	\$ 1,980,000.00	11.69%	
SC - F - NIPDEC TTD 3.75% FR Loan Due 2027	\$ 420,000.00	\$ 99.29	\$ 417,018.00	2.46%	
SC - F - GOTT 0% TBILL Due Jun 17 2026	\$ 100,000.00	\$ 100.00	\$ 100,000.00	0.59%	
SC - F - TTST 6.20% Due Dec 31 2026	\$ 1,137,000.00	\$ 100.00	\$ 1,137,000.00	6.71%	
SC - F - HMB 4% Due Oct 5 2026	\$ 1,000,000.00	\$ 100.00	\$ 1,000,000.00	5.91%	
SC - F - TRITOB 0.00 12 FEB 2027	\$ 100,000.00	\$ 100.00	\$ 100,000.00	0.59%	
SC - - J314 GOTT 4.25% Due 31.10.2037	\$ 874,000.00	\$ 0.79	\$ 690,460.00	4.08%	
SC - F - U S TBILL Cpn 0.00% 30 APR 2026	\$ 88,942.92	\$ 100.00	\$ 88,942.92	0.53%	
<b>Total</b>			<b>\$ 14,036,770.58</b>	<b>82.90%</b>	
<b>Net Cash &amp; Cash Equivalents</b>			<b>\$ 2,894,999.58</b>	<b>17.10%</b>	
<b>Total</b>			<b>\$ 16,933,072.16</b>		
<b>TOP TEN EXPOSURE</b>					
<b>Security</b>	<b>%NAV</b>				
GOTT 0% TBILL Due Jun 12 2026	11.69%				
TTMF 5.25% Due Dec 2026	11.23%				
SC - F - FCIS FR 5.00% Bond Due Oct 17 2026	9.29%				
GHL 5.35% Due June 21 2029	7.09%				
SC - F - TTST 6.20% Due Dec 31 2026	6.71%				
SC - F - HMB 4% Due Oct 5 2026	5.91%				
SC - - J314 GOTT 4.25% Due 31.10.2037	4.08%				
HDC 4% Due September 18 2030	3.76%				
SC - F - UDECOTT TTD 2.95 Due 14JUL2026	3.45%				
SC - F - NMTS 4.450% Due Dec 2028	3.24%				
<b>Long-Short Exposure</b>					
	<b>%NAV</b>				
Long Positions	100%				
Short Positions	0%				

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Sovereign Bond Fund				
	UNITS	Price	Market Value	% NAV
<b>USD Fixed Income</b>				
Chile 2.55% 07/27/33	600,000	85	510,600	5.82%
U S TBILL Cpn 0.00% 07 MAY 2026	500,000	100	500,000	5.70%
Panama 3.875 Due 17 Mar 2028	450,000	98	441,900	5.04%
Peru 1.862 % 12/01/32	500,000	82	411,500	4.69%
SC - F - BERMUDA 2.375 08/20/30	450,000	90	406,080	4.63%
U S TBILL Cpn 0.00% 14 MAY 2026	400,000	100	400,000	4.56%
SC - F - TRITOB 4.50 Due 4 August 2026	400,000	100	399,400	4.55%
BERMUDA 3.717 01/25/27	400,000	99	396,800	4.52%
SC - F - Panama 3.16 Due 23 Jan 2030	350,000	93.46	327,110	3.73%
SC - F - TRITOB 5.95 Due 14 January 2031	300,000	100.00	300,000	3.42%
FR 8.00 USD Global Bond 2039	250,000	114.90	287,250	3.28%
TRITOB 4.50 Due 26 June 2030	300,000	95.04	285,120	3.25%
Dom Rep 4.50 Due 30 Jan 2030	300,000	94.75	284,250	3.24%
GOJ FR 8.50 USD Global Bond 2036	200,000	116.00	232,000	2.65%
GOJ 6.750 US Due 2028	200,000	101.80	203,600	2.32%
Dom Rep 5.95 Due 25 Jan 2027	200,000	100.50	201,000	2.29%
Dom Rep 6.00 Due 22 Feb 2033	150,000	97.10	145,650	1.66%
TRITOB 6.65 Due 16 January 2027	51,600	102.19	52,730	0.60%
<b>Net Cash and Cash Equivalent and Repurchase Agreements</b>			2,985,839.60	<b>34.04%</b>
<b>Total</b>			<b>8,770,829.60</b>	
<b>TOP TEN EXPOSURE</b>				
<b>Security</b>	<b>%NAV</b>			
Chile 2.55% 07/27/33	5.82%			
U S TBILL Cpn 0.00% 07 MAY 2026	5.70%			
Panama 3.875 Due 17 Mar 2028	5.04%			
Peru 1.862 % 12/01/32	4.69%			
SC - F - BERMUDA 2.375 08/20/30	4.63%			
U S TBILL Cpn 0.00% 14 MAY 2026	4.56%			
SC - F - TRITOB 4.50 Due 4 August 2026	4.55%			
BERMUDA 3.717 01/25/27	4.52%			
SC - F - Panama 3.16 Due 23 Jan 2030	3.73%			
SC - F - TRITOB 5.95 Due 14 January 2031	3.42%			
<b>Long-Short Exposure</b>				
	<b>%NAV</b>			
Long Positions	100%			
Short Positions	0%			

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US\$ Optimal Fund				
Ordinary Shares	UNITS	Price	Market Value	% NAV
<b>Total</b>			\$ -	0.00%
<b>Fixed Income</b>	<b>UNITS</b>	<b>Price</b>	<b>Market Value</b>	
SC - F - CAL FR 5.69% Due August 5 2027	\$ 31,125.00	\$ 100.67	\$ 31,333.54	3.51%
SC - F - TRITOB 6.65 Due 16 January 2027	\$ 20,400.00	\$ 102.19	\$ 20,846.76	2.33%
SC - F - U S TBILL Cpn 0.00% APR 09 2026	\$ 40,000.00	\$ 100.00	\$ 40,000.00	4.48%
SC - F - FCIS FR 5.00% Bond Due Oct 17 2026	\$ 150,000.00	\$ 99.79	\$ 149,685.00	16.76%
SC - F - U S TBILL Cpn 0.00% 30 APR 2026	\$ 151,200.00	\$ 100.00	\$ 151,200.00	16.93%
SC - F - CAL FR 7.00% Due June 24 2026	\$ 98,000.00	\$ 99.84	\$ 97,843.20	10.96%
SC - F - TRITOB 6.00 Due 28 NOV 2028	\$ 200,000.00	\$ 100.00	\$ 200,000.00	22.40%
SC - F - U S TBILL Cpn 0.00% August 20 2026	\$ 68,100.00	\$ 100.00	\$ 68,100.00	7.63%
SC - F - NGCTT 6.00% Due Jan 15 2036	\$ 100,000.00	\$ 92.00	\$ 92,000.00	10.30%
<b>Total</b>			\$ 851,008.50	95.29%
<b>Net Cash &amp; Cash Equivalents</b>			\$ 42,040.94	4.71%
<b>Total</b>			\$ 893,049.44	
<b>TOP TEN EXPOSURE</b>				
<b>Security</b>	<b>%NAV</b>			
SC - F - TRITOB 6.00 Due 28 NOV 2028	22.40%			
SC - F - U S TBILL Cpn 0.00% 30 APR 2026	16.93%			
SC - F - FCIS FR 5.00% Bond Due Oct 17 2026	16.76%			
CAL FR 7.00% Due June 24 2026	10.96%			
NGCTT 6.00% Due Jan 15 2036	10.30%			
SC - F - U S TBILL Cpn 0.00% August 20 2026	7.63%			
SC - F - U S TBILL Cpn 0.00% APR 09 2026	4.48%			
CAL FR 5.69% Due August 5 2027	3.51%			
TRITOB 6.65 Due 16 January 2027	2.33%			
<b>Long-Short Exposure</b>				
	<b>%NAV</b>			
Long Positions	100%			
Short Positions	0%			

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International Bond Fund				
	UNITS	Price	Market Value	% NAV
<b>USD ETF</b>				
Ishares Inv Grade Corp Bond ETF	4,290	108.97	467,481	5.33%
<b>US\$ FIXED INCOME</b>				
SC - F - NGCTT 6.00% Due Jan 15 2036	930,000	92.00	855,600	9.76%
SC - F - Sagicor Financial 5.30 13May28	655,000	99.55	652,053	7.44%
SC - F - WASA FR 6.00% Due April 2028	475,000	102.23	485,593	5.54%
SC - F - CAL FR 5.69% Due August 5 2027	211,714	100.67	213,133	2.43%
SC - F - NCBFG 9.50 FR Bond Due Sep 2028	430,000	99.78	429,054	4.89%
SC - F - CAL FR 7.00% Due June 24 2026	150,000	99.84	149,760	1.71%
SC - F - Gulfstream USD 10% Tran 2 Jun2030	250,000	99.25	248,125	2.83%
SC - F - U S TBILL Cpn 0.00% 14 MAY 2026	750,000	100.00	750,000	8.55%
SC - F - FCIS FR 5.00% Bond Due Oct 17 2026	500,000	100	498,950	5.69%
SC - F - U S TBILL Cpn 0.00% 07 MAY 2026	1,000,000	100	1,000,000	11.40%
			<b>5,749,748</b>	<b>65.57%</b>
<b>Net Cash and Cash Equivalent and Repurchase Agreements</b>			<b>3,018,666.34</b>	<b>34.43%</b>
<b>Total</b>			<b>8,768,414.41</b>	
<b>TOP TEN EXPOSURE</b>				
<b>Security</b>	<b>%NAV</b>			
SC - F - U S TBILL Cpn 0.00% 07 MAY 2026	11.40%			
SC - F - NGCTT 6.00% Due Jan 15 2036	9.76%			
SC - F - U S TBILL Cpn 0.00% 14 MAY 2026	8.55%			
SC - F - Sagicor Financial 5.30 13May28	7.44%			
SC - F - FCIS FR 5.00% Bond Due Oct 17 2026	5.69%			
SC - F - WASA FR 6.00% Due April 2028	5.54%			
Ishares Inv Grade Corp Bond ETF	5.33%			
SC - F - NCBFG 9.50 FR Bond Due Sep 2028	4.89%			
SC - F - Gulfstream USD 10% Tran 2 Jun2030	2.83%			
SC - F - CAL FR 5.69% Due August 5 2027	2.43%			
<b>Long-Short Exposure</b>				
	<b>%NAV</b>			
Long Positions	100%			
Short Positions	0%			

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