

TT\$ Income Fund				
Ordinary Shares	UNITS	Price	Market Value	% NAV
REPUBLIC FINANCIAL HOLDINGS LIMITED	7500	103.05	\$ 772,875.00	2.97%
SC - - MASSY HOLDINGS LTD	280055	3.66	\$ 1,025,001.30	3.93%
SC - - GUARDIAN HOLDINGS LIMITED	59727	14.52	\$ 867,236.04	3.33%
SC - - ANSA MERCHANT BANK LIMITED	2365	28.01	\$ 66,243.65	0.25%
SC - - FIRST CITIZENS GROUP FINANCIAL	14189	33.95	\$ 481,716.55	1.85%
SC - - TRINIDAD AND TOBAGO NGL LIMITED	9000	2.63	\$ 23,670.00	0.09%
SC - - WEST INDIAN TOBACCO COMPANY LTD	12300	2.60	\$ 31,980.00	0.12%
SC - - FIRSTCARIBBEAN INTERNATIONAL BANK	750	7.82	\$ 5,865.00	0.02%
Total			\$ 3,274,587.54	12.56%
Fixed Income	UNITS	Price	Market Value	
J314 GOTT 4.25% Due 31.10.2037	\$ 86,000.00	\$ 0.78	\$ 67,080.00	0.26%
SC - F - NIF 7.10 Due July 2040	\$2,630,907.45	\$ 1.02	\$ 2,687,845.65	10.31%
SC - F - NIF Series B 5.70 FR BONDS 2030	\$ 120,000.00	\$ 0.98	\$ 117,000.00	0.45%
SC - F - US TBILL Cpn 0.00% Jan 22 2026	\$ 273,431.98	\$ 1.04	\$ 284,432.40	1.09%
SC - F - FCIS FR 5.00% Bond Due Oct 17 2026	\$1,104,420.53	\$ 1.00	\$ 1,103,868.60	4.24%
SC - F - Sagicor Financial 5.30 13May28	\$1,368,661.62	\$ 0.98	\$ 1,346,313.36	5.17%
SC - F - TTMF 5.125% Due May 2026	\$ 496,485.00	\$ 1.00	\$ 498,683.79	1.91%
SC - F - TTMF 5.25% Due Dec 2026	\$ 100,000.00	\$ 0.99	\$ 99,413.40	0.38%
SC - F - GHL 5.35% Due June 21 2029	\$ 201,000.00	\$ 1.00	\$ 200,542.40	0.77%
SC - F - GOTT 6.80% Due April 22 2044	\$ 250,000.00	\$ 0.99	\$ 248,449.00	0.95%
SC - F - FCB FR 4.90% Due April 29 2030	\$ 400,000.00	\$ 0.97	\$ 388,554.80	1.49%
SC - F - GOTT 6.80% Due May 21 2044	\$ 500,000.00	\$ 0.99	\$ 496,274.00	1.90%
SC - F - HDC 4% Due September 18 2030	\$ 741,076.91	\$ 1.03	\$ 763,864.61	2.93%
SC - F - HMB 5% Synd Loan Due May 27 2027	\$ 333,333.33	\$ 0.99	\$ 330,955.33	1.27%
SC - F - HMB 5.400% Due August 28 2026	\$ 507,500.00	\$ 0.99	\$ 504,666.50	1.94%
SC - F - GORTT 5.50% Due 25.10.2031	\$1,000,000.00	\$ 1.01	\$ 1,011,810.00	3.88%
SC - F - GORTT 6.90% Due 25.10.2044	\$ 360,000.00	\$ 1.00	\$ 358,874.28	1.38%
SC - F - Zero Coupon GOTT Bond Due 2028	\$ 502,382.19	\$ 1.04	\$ 523,256.02	2.01%
SC - F - GOTT 4.55% Due Oct 28 2028	\$ 719,000.00	\$ 1.01	\$ 722,825.08	2.77%
SC - F - GOTT 5.85% Due Nov 26 2033	\$ 300,000.00	\$ 1.02	\$ 305,844.30	1.17%
SC - F - GOTT 6.50% Due Nov 26 2039	\$ 573,000.00	\$ 1.02	\$ 584,660.55	2.24%
SC - F - NIPDEC TTD 3.75% FR Loan Due 2027	\$ 154,538.44	\$ 1.04	\$ 160,557.76	0.62%
SC - F - GORTT 6.60% Due 04.02.2027	\$1,012,000.00	\$ 1.01	\$ 1,019,839.00	3.91%
SC - F - HMB 5.52% Due Dec 5 2028	\$ 700,000.00	\$ 1.00	\$ 703,290.00	2.70%
SC - F - UDECOTT TTD 2.95 Due 14JUL2026	\$ 192,720.00	\$ 1.01	\$ 194,950.30	0.75%

SC - F - DFL 6.00% Due June 6 2030	\$ 746,000.00	\$ 1.01	\$ 754,919.18	2.90%
SC - F - GORTT 5.50% Due 29.06.2032	\$ 1,297,041.03	\$ 1.01	\$ 1,305,800.60	5.01%
SC - F - GOTT 0% TBILL Due Jun 17 2026	\$ 96,621.00	\$ 1.03	\$ 100,000.00	0.38%
SC - F - GOTT 4.34% Due 24.08.2029	\$ 198,020.00	\$ 1.00	\$ 197,911.60	0.76%
SC - F - TTST 6.20% Due Dec 31 2026	\$ 454,908.00	\$ 1.00	\$ 454,908.00	1.75%
Total			\$ 17,537,390.51	67.29%
Net Cash & Cash Equivalents			\$ 5,250,266.22	20.15%
Total			\$ 26,062,244.27	
TOP TEN EXPOSURE				
Security	%NAV			
NIF 7.10 Due July 2040	10.31%			
Sagicor Financial 5.30 13May28	5.17%			
GORTT 5.50% Due 29.06.2032	5.01%			
FCIS FR 5.00% Bond Due Oct 17 2026	4.24%			
MASSY HOLDINGS LTD	3.93%			
SC - F - GORTT 6.60% Due 04.02.2027	3.91%			
GORTT 5.50% Due 25.10.2031	3.88%			
GUARDIAN HOLDINGS LIMITED	3.33%			
REPUBLIC FINANCIAL HOLDINGS LIMITED	2.97%			
HDC 4% Due September 18 2030	2.93%			
Long-Short Exposure				
	%NAV			
Long Positions	100%			
Short Positions	0%			
<p>Note: this summary of the investment portfolio represents the holdings in the portfolio as at the end of the quarter; due to ongoing portfolio transactions, this may change during the current period. An update will be provided within 2 month of the end of each quarter.</p>				

US\$ Income Fund				
Ordinary Shares	UNITS	Price	Market Value	% NAV
REPUBLIC FINANCIAL HOLDINGS LIMITED	1700	103.05	\$ 25,867.82	
Total			\$ 25,867.82	2.37%
Fixed Income	UNITS	Price	Market Value	
J314 GOTT 4.25% Due 31.10.2037	\$ 38,000.00	\$ 0.78	\$ 4,376.64	0.40%
TPHLTT 9% August 2029	\$ 100,000.00	\$ 102.90	\$ 102,900.00	9.44%
TRITOB 4.50 Due 4 August 2026	\$ 200,000.00	\$ 99.40	\$ 198,800.00	18.24%
Sagicor Financial 5.30 13May28	\$ 200,000.00	\$ 99.40	\$ 198,800.00	18.24%
WASA FR 6.00% Due April 2028	\$ 131,000.00	\$ 102.78	\$ 134,638.79	12.36%
U S TBILL Cpn 0.00% Feb 19 2026	\$ 22,000.00	\$ 99.51	\$ 21,892.20	2.01%
FCIS FR 5.00% Bond Due Oct 17 2026	\$ 100,000.00	\$ 100.00	\$ 100,000.00	9.18%
CAL FR 7.00% Due June 24 2026	\$ 94,000.00	\$ 99.96	\$ 93,962.40	8.62%
Total			\$ 855,370.03	78.50%
Net Cash & Cash Equivalents			\$ 208,455.98	19.13%
Total			\$ 1,089,693.83	
TOP TEN EXPOSURE				
Security	%NAV			
Sagicor Financial 5.30 13May28	18.24%			
TRITOB 4.50 Due 4 August 2026	18.24%			
WASA FR 6.00% Due April 2028	12.36%			
TPHLTT 9% August 2029	9.44%			
FCIS FR 5.00% Bond Due Oct 17 2026	9.18%			
CAL FR 7.00% Due June 24 2026	8.62%			
REPUBLIC FINANCIAL HOLDINGS LIMITED	2.37%			
U S TBILL Cpn 0.00% Feb 19 2026	2.01%			
J314 GOTT 4.25% Due 31.10.2037	0.40%			
Long-Short Exposure				
	%NAV			
Long Positions	100%			
Short Positions	0%			

Note: this summary of the investment portfolio represents the holdings in the portfolio as at the end of the quarter; due to ongoing portfolio transactions, this may change during the current period. An update will be provided within 2 month of the end of each quarter.