

TT\$ Optimal Fund				
Ordinary Shares	UNITS	Price	Market Value	% NAV
UNILEVER CARIBBEAN LIMITED	93	13.75	\$ 1,278.75	
Total			\$ 1,278.75	0.01%
Fixed Income	UNITS	Price	Market Value	
SC - F - FCIS FR 5.00% Bond Due Oct 17 2026	\$ 1,584,695.00	\$ 100.00	\$ 1,584,695.00	9.38%
SC - F - NMTS 4.450% Due Dec 2028	\$ 550,000.00	\$ 100.15	\$ 550,840.40	3.26%
SC - F - GOTT 4.23% Due 24.02.2030	\$ 300,000.00	\$ 99.87	\$ 299,610.00	1.77%
SC - F - GHL 5% Due Dec 2027	\$ 300,000.00	\$ 99.99	\$ 299,982.90	1.78%
GOTT 4.34% Due 24.08.2029	\$ 200,000.00	\$ 98.96	\$ 197,911.60	1.17%
GOTT 4.30% Due 14.11.2028	\$ 399,000.00	\$ 99.79	\$ 398,181.65	2.36%
TTMF 5.25% Due Dec 2026	\$ 1,900,000.00	\$ 99.41	\$ 1,888,854.60	11.18%
HDC 4% Due September 18 2030	\$ 714,287.00	\$ 99.30	\$ 709,303.99	4.20%
GHL 5.35% Due June 21 2029	\$ 1,200,000.00	\$ 100.27	\$ 1,193,160.00	7.06%
SC - F - FCB FR 4.90% Due April 29 2030	\$ 500,000.00	\$ 97.14	\$ 485,693.50	2.88%
SC - F - GORTT 5.50% Due 25.10.2031	\$ 100,000.00	\$ 101.18	\$ 101,181.00	0.60%
SC - F - UDECOTT TTD 2.95 Due 14JUL2026	\$ 466,667.00	\$ 100.15	\$ 467,346.93	2.77%
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	\$ 2,100,000.00	\$ 98.15	\$ 2,061,246.00	12.20%
SC - F - NIPDEC TTD 3.75% FR Loan Due 2027	\$ 560,000.00	\$ 100.35	\$ 561,952.16	3.33%
SC - F - TTST 6.20% Due Dec 31 2026	\$ 1,137,000.00	\$ 100.20	\$ 1,139,274.00	6.74%
SC - - J314 GOTT 4.25% Due 31.10.2037	\$ 874,000.00	\$ 0.78	\$ 681,720.00	4.04%
Total			\$ 12,922,363.73	76.50%
Net Cash & Cash Equivalents			\$ 3,968,050.00	23.49%
Total			\$ 16,891,692.48	
TOP TEN EXPOSURE				
Security			%NAV	
GOTT 0% TBILL Due Jun 12 2026			12.20%	
TTMF 5.25% Due Dec 2026			11.18%	
SC - F - FCIS FR 5.00% Bond Due Oct 17 2026			9.38%	
GHL 5.35% Due June 21 2029			7.06%	
SC - F - TTST 6.20% Due Dec 31 2026			6.74%	
HDC 4% Due September 18 2030			4.20%	
SC - - J314 GOTT 4.25% Due 31.10.2037			4.04%	
SC - F - NIPDEC TTD 3.75% FR Loan Due 2027			3.33%	
SC - F - NMTS 4.450% Due Dec 2028			3.26%	
SC - F - FCB FR 4.90% Due April 29 2030			2.88%	
Long-Short Exposure				
			%NAV	
Long Positions			100%	
Short Positions			0%	

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US\$ Optimal Fund				
Fixed Income	UNITS	Price	Market Value	
SC - F - CAL FR 5.69% Due August 5 2027	\$ 41,500.00	\$ 101.36	\$ 42,065.15	4.65%
SC - F - TRITOB 6.65 Due 16 January 2027	\$ 23,800.00	\$ 102.71	\$ 24,444.79	2.70%
SC - F - U S TBILL Cpn 0.00% APR 09 2026	\$ 40,000.00	\$ 100.00	\$ 40,000.00	4.42%
SC - F - FCIS FR 5.00% Bond Due Oct 17 2026	\$ 150,000.00	\$ 100.00	\$ 150,000.00	16.57%
SC - F - U S TBILL Cpn 0.00% Feb 19 2026	\$ 67,000.00	\$ 99.51	\$ 66,671.70	7.37%
SC - F - CAL FR 7.00% Due June 24 2026	\$ 98,000.00	\$ 99.96	\$ 97,960.80	10.82%
SC - F - TRITOB 6.00 Due 28 NOV 2028	\$ 200,000.00	\$ 100.00	\$ 200,000.00	22.10%
SC - F - NGCTT 6.00% Due Jan 15 2036	\$ 100,000.00	\$ 91.23	\$ 91,232.17	10.08%
Total			\$ 712,374.61	78.71%
Net Cash & Cash Equivalents			\$ 192,706.00	21.29%
Total			\$ 905,080.61	
TOP TEN EXPOSURE				
Security	%NAV			
SC - F - TRITOB 6.00 Due 28 NOV 2028	22.10%			
SC - F - FCIS FR 5.00% Bond Due Oct 17 2026	16.57%			
CAL FR 7.00% Due June 24 2026	10.82%			
CAL FR 5.69% Due August 5 2027	4.65%			
SC - F - U S TBILL Cpn 0.00% APR 09 2026	4.42%			
TRITOB 6.65 Due 16 January 2027	2.70%			
Long-Short Exposure				
	%NAV			
Long Positions	100%			
Short Positions	0%			

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Sovereign Bond Fund				
	UNITS	Price	Market Value	% NAV
USD Fixed Income				
SC - F - U S TBILL Cpn 0.00% Jan 2 2026	1,000,000	100	1,000,000	11.37%
SC - F - U S TBILL Cpn 0.00% Feb 19 2026	1,000,000	100	1,000,000	11.37%
SC - F - U S TBILL Cpn 0.00% JAN 15 2026	700,000	100	700,000	7.96%
Panama 3.875 Due 17 Mar 2028	450,000	98	442,125	5.03%
SC - F - Chile 2.55% 07/27/33	500,000	87	432,750	4.92%
SC - F - Peru 1.862 % 12/01/32	500,000	83	413,500	4.70%
SC - F - BERMUDA 2.375 08/20/30	450,000	91	408,960	4.65%
SC - F - U S TBILL Cpn 0.00% FEB 10 2026	400,000	100	400,000	4.55%
SC - F - TRITOB 4.50 Due 4 August 2026	400,000	99.40	397,600	4.52%
BERMUDA 3.717 01/25/27	400,000	99.30	397,200	4.52%
SC - F - Panama 3.16 Due 23 Jan 2030	350,000	93.69	327,915	3.73%
SC - F - TRITOB 5.95 Due 14 January 2031	300,000	100.00	300,000	3.41%
Dom Rep 4.50 Due 30 Jan 2030	300,000	97.60	292,800	3.33%
SC - F - TRITOB 4.50 Due 26 June 2030	300,000	95.97	287,910	3.27%
GOJ FR 8.50 USD Global Bond 2036	200,000	116.00	232,000	2.64%
GOJ 6.750 US Due 2028	200,000	103.00	206,000	2.34%
Dom Rep 5.95 Due 25 Jan 2027	200,000	101.08	202,160	2.30%
GOJ FR 8.00 USD Global Bond 2039	150,000	121.00	181,500	2.06%
SC - F - Dom Rep 6.00 Due 22 Feb 2033	150,000	102.45	153,675	1.75%
TRITOB 6.65 Due 16 January 2027	60,200	102.71	61,831	0.70%
			7,837,926	89.13%
Net Cash and Cash Equivalent and Repurchase Agreements			955,460.33	10.87%
Total			8,793,386.33	
TOP TEN EXPOSURE				
Security	%NAV			
SC - F - U S TBILL Cpn 0.00% Jan 2 2026	11.37%			
SC - F - U S TBILL Cpn 0.00% Feb 19 2026	11.37%			
SC - F - U S TBILL Cpn 0.00% JAN 15 2026	7.96%			
Panama 3.875 Due 17 Mar 2028	5.03%			
SC - F - Chile 2.55% 07/27/33	4.92%			
SC - F - Peru 1.862 % 12/01/32	4.70%			
SC - F - BERMUDA 2.375 08/20/30	4.65%			
SC - F - U S TBILL Cpn 0.00% FEB 10 2026	4.55%			
SC - F - TRITOB 4.50 Due 4 August 2026	4.52%			
BERMUDA 3.717 01/25/27	4.52%			
Long-Short Exposure				
	%NAV			
Long Positions	100%			
Short Positions	0%			

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International Bond Fund				
	UNITS	Price	Market Value	% NAV
USD ETF				
Ishares Inv Grade Corp Bond ETF	4,290	105.26	451,585	4.87%
US\$ FIXED INCOME				
SC - F - U S TBILL Cpn 0.00% Jan 2 2026	1,700,000	99.99	1,699,818	18.33%
SC - F - U S TBILL Cpn 0.00% FEB 19 2026	1,000,000	90.25	994,258	10.72%
SC - F - NGCTT 6.00% Due Jan 15 2036	930,000	98.45	858,757	9.26%
SC - F - U S TBILL Cpn 0.00% FEB 10 2027	750,000	99.60	746,121	8.05%
SC - F - U S TBILL Cpn 0.00% JAN 15 2026	700,000	98.23	699,094	7.54%
SC - F - Sagicor Financial 5.30 13May28	655,000	99.56	637,443	6.87%
SC - F - WASA FR 6.00% Due April 2028	475,000	100.35	473,564	5.11%
SC - F - NCBFG 9.50 FR Bond Due Sep 2028	430,000	101.08	430,000	4.64%
SC - F - CAL FR 5.69% Due August 5 2027	282,286	100.68	279,555	3.01%
SC - F - JN Group 12.35 FR Bond Due Nov 2025	250,000	99.89	250,000	2.70%
SC - F - Gulfstream USD 10% Tran 2 Jun2030	250,000	99.39	250,000	2.70%
SC - F - CAL FR 7.00% Due June 24 2026	150,000	100	150,173	1.62%
SC - F - U S TBILL Cpn 0.00% Mar 19 2026	150,000	100	148,803	1.60%
			8,069,171	87.02%
Net Cash and Cash Equivalent and Repurchase Agreements			1,203,710.51	12.98%
Total			9,272,881.88	
TOP TEN EXPOSURE				
Security	%NAV			
SC - F - U S TBILL Cpn 0.00% Jan 2 2026	19.19%			
SC - F - U S TBILL Cpn 0.00% FEB 19 2026	11.22%			
SC - F - NGCTT 6.00% Due Jan 15 2036	9.69%			
SC - F - U S TBILL Cpn 0.00% FEB 10 2027	8.42%			
SC - F - U S TBILL Cpn 0.00% JAN 15 2026	7.89%			
SC - F - Sagicor Financial 5.30 13May28	7.20%			
SC - F - WASA FR 6.00% Due April 2028	5.35%			
SC - F - NCBFG 9.50 FR Bond Due Sep 2028	4.85%			
SC - F - CAL FR 5.69% Due August 5 2027	3.16%			
SC - F - JN Group 12.35 FR Bond Due Nov 2025	2.82%			
Long-Short Exposure				
	%NAV			
Long Positions	100%			
Short Positions	0%			

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Global Equity Fund				
Ordinary Shares	UNITS	Price	Market Value	% NAV
ETF USD				
SPDR S&P 500 ETF Trust (SPY)	2,537	682.87	1,732,441	34.60%
Vanguard Information Technology ETF	1,372	753.38	1,033,637	20.65%
Vanguard Financials ETF	3,219	133.46	429,608	8.58%
Vanguard Communication Services ETF	1,869	193.60	361,838	7.23%
Vanguard Health Care ETF	1,126	287.71	323,961	6.47%
Vanguard Consumer Discretionary ETF	740	393.72	291,353	5.82%
Vanguard Industrials ETF	873	298.39	260,494	5.20%
Vanguard Consumer Staples ETF	832	211.12	175,652	3.51%
Vanguard Energy ETF	877	125.89	110,406	2.21%
Vanguard Utilities ETF	370	184.95	68,432	1.37%
Vanguard Materials ETF	252	207.44	52,275	1.04%
Vanguard Real Estate ETF	559	88.46	49,449	0.99%
Total			4,889,546	97.67%
Net Cash & Cash Equivalents			116,890.75	2.33%
Total			5,006,437.06	
TOP TEN EXPOSURE				
Security	%NAV			
SPDR S&P 500 ETF Trust (SPY)	34.60%			
Vanguard Information Technology ETF	20.65%			
Vanguard Financials ETF	8.58%			
Vanguard Communication Services ETF	7.23%			
Vanguard Health Care ETF	6.47%			
Vanguard Consumer Discretionary ETF	5.82%			
Vanguard Industrials ETF	5.20%			
Vanguard Consumer Staples ETF	3.51%			
Vanguard Energy ETF	2.21%			
Vanguard Utilities ETF	1.37%			
Long-Short Exposure				
	%NAV			
Long Positions	100%			
Short Positions	0%			

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