JMMB Investments (Trinidad and Tobago) Limited

TT$ Income Fund				
Ordinary Shares	**UNITS**	**Price**	**Market Value**	**% NAV**
CALYPSO MACRO INDEX FUND	74775	22.50	$ 1,682,437.50	6.74%
REPUBLIC FINANCIAL HOLDINGS LIMITED	6522	100.04	$ 652,460.88	2.62%
SC - - MASSY HOLDINGS LTD	280055	3.46	$ 968,990.30	3.88%
SC - - GUARDIAN HOLDINGS LIMITED	59727	14.00	$ 836,178.00	3.35%
SC - - ANSA MERCHANT BANK LIMITED	675	31.45	$ 21,228.75	0.09%
SC - - FIRST CITIZENS GROUP FINANCIAL	14189	34.50	$ 489,520.50	1.96%
SC - - TRINIDAD AND TOBAGO NGL LIMITED	9000	2.96	$ 26,640.00	0.11%
SC - - WEST INDIAN TOBACCO COMPANY LTD	12300	3.60	$ 44,280.00	0.18%
SC - - FIRSTCARIBBEAN INTERNATIONAL BANK	750	8.41	$ 6,307.50	0.03%
Total			**$ 4,728,043.43**	**18.95%**
Fixed Income	**UNITS**	**Price**	**Market Value**	
J314 GOTT 4.25% Due 31.10.2037	$ 86,000.00	$ 0.77	$ 66,220.00	0.27%
SC - F - NIF 7.10 Due July 2040	$ 2,550,000.00	$ 1.02	$ 2,603,259.07	10.44%
SC - F - NIF Series B 5.70 FR BONDS 2030	$ 120,000.00	$ 1.00	$ 120,000.00	0.48%
SC - F - U S TBILL Cpn 0.00% Jan 22 2026	$ 283,953.60	$ 1.04	$ 295,377.32	1.18%
SC - F - U S TBILL Cpn 0.00% Nov 20 2025	$ 57,466.80	$ 1.02	$ 58,519.68	0.23%
SC - F - U S TBILL Cpn 0.00% Nov 6 2025	$ 709,884.00	$ 1.02	$ 724,122.16	2.90%
SC - F - U S TBILL Cpn 0.00% Feb 19 2026	$ 1,062,797.76	$ 1.02	$ 1,084,165.19	4.35%
SC - F - Sagicor Financial 5.30 13May28	$ 1,352,160.00	$ 0.98	$ 1,328,074.02	5.32%
SC - F - TTMF 5.125% Due May 2026	$ 495,000.00	$ 1.00	$ 496,785.55	1.99%
SC - F - TTMF 5.25% Due Dec 2026	$ 100,000.00	$ 0.99	$ 99,298.80	0.40%
SC - F - GHL 5.35% Due June 21 2029	$ 200,000.00	$ 1.00	$ 199,629.65	0.80%
SC - F - GOTT 6.80% Due April 22 2044	$ 250,000.00	$ 0.99	$ 248,025.00	0.99%
SC - F - FCB FR 4.90% Due April 29 2030	$ 400,000.00	$ 0.97	$ 387,816.00	1.55%
SC - F - GOTT 6.80% Due May 21 2044	$ 500,000.00	$ 0.99	$ 495,702.50	1.99%
SC - F - HDC 4% Due September 18 2030	$ 769,230.76	$ 1.03	$ 793,150.06	3.18%
SC - F - HMB 5% Synd Loan Due May 27 2027	$ 333,333.33	$ 0.99	$ 330,268.33	1.32%
SC - F - HMB 5.400% Due August 28 2026	$ 500,000.00	$ 0.99	$ 492,610.84	1.97%
SC - F - GORTT 5.50% Due 25.10.2031	$ 1,000,000.00	$ 1.01	$ 1,013,976.00	4.06%
SC - F - GORTT 6.90% Due 25.10.2044	$ 360,000.00	$ 1.00	$ 359,397.36	1.44%
SC - F -Zero Coupon GOTT Bond Due 2028	$ 598,700.00	$ 1.04	$ 619,825.73	2.48%
SC - F - GOTT 4.55% Due Oct 28 2028	$ 719,000.00	$ 1.01	$ 723,575.00	2.90%
SC - F - GOTT 5.85% Due Nov 26 2033	$ 300,000.00	$ 1.02	$ 307,119.00	1.23%
SC - F - GOTT 6.50% Due Nov 26 2039	$ 573,000.00	$ 1.02	$ 582,918.63	2.34%
SC - F - TTST 5.25% Due Dec 31 2025	$ 454,000.00	$ 1.01	$ 457,638.81	1.83%

SC - F - NIPDEC TTD 3.75% FR Loan Due 2027	$ 160,000.00	$ 1.03	$ 165,057.39	0.66%
SC - F - GORTT 6.60% Due 04.02.2027	$ 1,000,000.00	$ 1.01	$ 1,011,269.76	4.05%
SC - F - HMB 5.52% Due Dec 5 2028	$ 700,000.00	$ 1.00	$ 703,290.00	2.82%
SC - F - UDECOTT TTD 2.95 Due 14JUL2026	$ 194,666.67	$ 1.01	$ 196,428.51	0.79%
SC - F - DFL 6.00% Due June 6 2030	$ 746,000.00	$ 1.01	$ 754,352.96	3.02%
SC - F - GORTT 5.50% Due 29.06.2032	$ 1,300,000.00	$ 1.01	$ 1,312,307.98	5.26%
SC - F - GOTT 0% TBILL Due Jun 17 2026	$ 100,000.00	$ 1.03	$ 103,497.17	0.41%
SC - F - GOTT 4.34% Due 24.08.2029	$ 200,000.00	$ 1.00	$ 200,154.13	0.80%
Total			**$ 18,333,832.62**	**73.50%**
Net Cash & Cash Equivalents			**$ 1,572,983.93**	**6.31%**
Total			**$ 24,944,655.36**	
TOP TEN EXPOSURE				
Security	**%NAV**			
NIF 7.10 Due July 2040	**10.44%**			
CALYPSO MACRO INDEX FUND	**6.74%**			
Sagicor Financial 5.30 13May28	**5.32%**			
GORTT 5.50% Due 29.06.2032	**5.26%**			
U S TBILL Cpn 0.00% Feb 19 2026	**4.35%**			
GORTT 5.50% Due 25.10.2031	**4.06%**			
GORTT 6.60% Due 04.02.2027	**4.05%**			
MASSY HOLDINGS LTD	**3.88%**			
GUARDIAN HOLDINGS LIMITED	**3.35%**			
HDC 4% Due September 18 2030	**3.18%**			
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.