

| TT\$ Optimal Fund                  |                 |           |                  |        |
|------------------------------------|-----------------|-----------|------------------|--------|
| Ordinary Shares                    | UNITS           | Price     | Market Value     | % NAV  |
| Total                              |                 |           | \$ -             | 0.00%  |
| Fixed Income                       | UNITS           | Price     | Market Value     |        |
| NMTS 4.450% Due Dec 2028           | \$ 550,000.00   | \$ 99.74  | \$ 548,554.05    | 2.83%  |
| GOTT 4.23% Due 24.02.2030          | \$ 300,000.00   | \$ 99.18  | \$ 297,544.50    | 1.54%  |
| GHL 5% Due Dec 2027                | \$ 300,000.00   | \$ 99.04  | \$ 297,121.50    | 1.53%  |
| GOTT 4.34% Due 24.08.2029          | \$ 200,000.00   | \$ 98.46  | \$ 196,921.20    | 1.02%  |
| GOTT 4.30% Due 14.11.2028          | \$ 399,000.00   | \$ 99.45  | \$ 396,793.53    | 2.05%  |
| TTMF 5.25% Due Dec 2026            | \$ 1,900,000.00 | \$ 100.52 | \$ 1,909,834.40  | 9.86%  |
| HDC 4% Due September 18 2030       | \$ 642,858.86   | \$ 98.86  | \$ 635,535.41    | 3.28%  |
| GHL 5.35% Due June 21 2029         | \$ 1,200,000.00 | \$ 99.94  | \$ 1,199,247.60  | 6.19%  |
| FCB FR 4.90% Due April 29 2030     | \$ 500,000.00   | \$ 96.82  | \$ 484,083.50    | 2.50%  |
| GORTT 5.50% Due 25.10.2031         | \$ 100,000.00   | \$ 99.90  | \$ 99,901.10     | 0.52%  |
| UDECOTT TTD 2.95 Due 14JUL2026     | \$ 583,334.00   | \$ 100.00 | \$ 583,334.00    | 3.01%  |
| HMB 5.52% Due Dec 5 2028           | \$ 300,000.00   | \$ 105.55 | \$ 316,650.00    | 1.63%  |
| NIPDEC TTD 3.75% FR Loan Due 2027  | \$ 420,000.00   | \$ 100.27 | \$ 421,152.90    | 2.17%  |
| TTST 6.20% Due Dec 31 2026         | \$ 1,137,000.00 | \$ 100.00 | \$ 1,137,000.00  | 5.87%  |
| HMB 4% Due Oct 5 2026              | \$ 1,000,000.00 | \$ 100.77 | \$ 1,007,700.00  | 5.20%  |
| TRITOB 0.00 12 FEB 2027            | \$ 100,000.00   | \$ 97.18  | \$ 97,180.00     | 0.50%  |
| J314 GOTT 4.25% Due 31.10.2037     | \$ 874,000.00   | \$ 0.76   | \$ 664,240.00    | 3.43%  |
| GOTT 4.96% Due May 05 2028         | \$ 100,000.00   | \$ 100.00 | \$ 100,000.00    | 0.52%  |
| FCIS FR 5.00% Bond Due Oct 17 2026 | \$ 1,579,945.00 | \$ 100.06 | \$ 1,580,884.67  | 8.16%  |
| U S TBILL Cpn 0.00% Jul 23 2026    | \$ 54,015.20    | \$ 100.00 | \$ 54,015.20     | 0.28%  |
| GOTT 0% TBILL Due April 16 2027    | \$ 400,000.00   | \$ 96.43  | \$ 385,703.20    | 1.99%  |
| U S TBILL Cpn 0.00% JUL 30 2026    | \$ 89,800.00    | \$ 99.15  | \$ 89,036.36     | 0.46%  |
| GOTT 0% TBILL Due May 14 2027      | \$ 400,000.00   | \$ 95.88  | \$ 383,508.40    | 1.98%  |
| TRITOB 0.00% 17 JUN 2027           | \$ 2,000,000.00 | \$ 95.51  | \$ 1,910,246.00  | 9.86%  |
| TRITOB 5.10% 25 JUN 2028           | \$ 1,000,000.00 | \$ 100.00 | \$ 1,000,000.00  | 5.16%  |
| Total                              |                 |           | \$ 15,796,187.52 | 81.52% |
| Net Cash & Cash Equivalents        |                 |           | \$ 3,581,551.00  | 18.48% |
| Total                              |                 |           | \$ 19,377,738.52 |        |
| TOP TEN EXPOSURE                   |                 |           |                  |        |
| Security                           | %NAV            |           |                  |        |
| TRITOB 0.00% 17 JUN 2027           | 9.86%           |           |                  |        |
| TTMF 5.25% Due Dec 2026            | 9.86%           |           |                  |        |
| FCIS FR 5.00% Bond Due Oct 17 2026 | 8.16%           |           |                  |        |
| GHL 5.35% Due June 21 2029         | 6.19%           |           |                  |        |

|                                |             |  |  |  |
|--------------------------------|-------------|--|--|--|
| TTST 6.20% Due Dec 31 2026     | 5.87%       |  |  |  |
| HMB 4% Due Oct 5 2026          | 5.20%       |  |  |  |
| TRITOB 5.10% 25 JUN 2028       | 5.16%       |  |  |  |
| J314 GOTT 4.25% Due 31.10.2037 | 3.43%       |  |  |  |
| HDC 4% Due September 18 2030   | 3.28%       |  |  |  |
| UDECOTT TTD 2.95 Due 14JUL2026 | 3.01%       |  |  |  |
|                                |             |  |  |  |
| <b>Long-Short Exposure</b>     |             |  |  |  |
|                                | <b>%NAV</b> |  |  |  |
| 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.

| Global Equity Fund                  |        |        |              |        |
|-------------------------------------|--------|--------|--------------|--------|
|                                     |        |        |              |        |
| Ordinary Shares                     | UNITS  | Price  | Market Value | % NAV  |
| ETF USD                             |        |        |              |        |
| SPDR S&P 500 ETF Trust (SPY)        | 2,417  | 746.36 | 1,803,952    | 33.38% |
| Vanguard Information Technology ETF | 10,976 | 119.46 | 1,311,193    | 24.26% |
| Vanguard Financials ETF             | 3,219  | 131.52 | 423,363      | 7.83%  |
| Vanguard Communication Services ETF | 1,869  | 184.01 | 343,915      | 6.36%  |
| Vanguard Health Care ETF            | 1,126  | 299.01 | 336,685      | 6.23%  |
| Vanguard Industrials ETF            | 873    | 360.53 | 314,743      | 5.82%  |
| Vanguard Consumer Discretionary ETF | 740    | 396.20 | 293,188      | 5.42%  |
| Vanguard Consumer Staples ETF       | 832    | 225.52 | 187,633      | 3.47%  |
| Vanguard Energy ETF                 | 587    | 150.20 | 88,167       | 1.63%  |
| Vanguard Utilities ETF              | 370    | 195.75 | 72,428       | 1.34%  |
| Vanguard Materials ETF              | 252    | 228.79 | 57,655       | 1.07%  |
| Vanguard Real Estate ETF            | 559    | 96.42  | 53,899       | 1.00%  |
| Total                               |        |        | 5,286,820    | 97.82% |
|                                     |        |        |              |        |
| Net Cash & Cash Equivalents         |        |        | 117,578.85   | 2.18%  |
|                                     |        |        |              |        |
| Total                               |        |        | 5,404,398.85 |        |
|                                     |        |        |              |        |
| TOP TEN EXPOSURE                    |        |        |              |        |
|                                     |        |        |              |        |
| Security                            | %NAV   |        |              |        |
| SPDR S&P 500 ETF Trust (SPY)        | 33.38% |        |              |        |
| Vanguard Information Technology ETF | 24.26% |        |              |        |
| Vanguard Financials ETF             | 7.83%  |        |              |        |
| Vanguard Communication Services ETF | 6.36%  |        |              |        |
| Vanguard Health Care ETF            | 6.23%  |        |              |        |
| Vanguard Industrials ETF            | 5.82%  |        |              |        |
| Vanguard Consumer Discretionary ETF | 5.42%  |        |              |        |
| Vanguard Consumer Staples ETF       | 3.47%  |        |              |        |
| Vanguard Energy ETF                 | 1.63%  |        |              |        |
| Vanguard Utilities ETF              | 1.34%  |        |              |        |
|                                     |        |        |              |        |
| 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.

| Sovereign Bond Fund                                           |             |        |                     |               |
|---------------------------------------------------------------|-------------|--------|---------------------|---------------|
|                                                               | UNITS       | Price  | Market Value        | % NAV         |
| <b>USD Fixed Income</b>                                       |             |        |                     |               |
| SC - F - Chile 2.55% 07/27/33                                 | 600,000     | 86     | 515,700             | 5.85%         |
| Panama 3.875 Due 17 Mar 2028                                  | 450,000     | 98     | 442,575             | 5.02%         |
| SC - F - Peru 1.862 % 12/01/32                                | 500,000     | 83     | 414,000             | 4.70%         |
| SC - F - BERMUDA 2.375 08/20/30                               | 450,000     | 90     | 406,935             | 4.62%         |
| SC - F - TRITOB 4.50 Due 4 August 2026                        | 400,000     | 100    | 400,000             | 4.54%         |
| BERMUDA 3.717 01/25/27                                        | 400,000     | 99     | 397,600             | 4.51%         |
| SC - F - Panama 3.16 Due 23 Jan 2030                          | 350,000     | 94     | 329,560             | 3.74%         |
| SC - F - TRITOB 5.95 Due 14 January 2031                      | 300,000     | 101    | 302,610             | 3.43%         |
| FR 8.00 USD Global Bond 2039                                  | 250,000     | 120.50 | 301,250             | 3.42%         |
| Dom Rep 4.50 Due 30 Jan 2030                                  | 300,000     | 96.55  | 289,650             | 3.29%         |
| SC - F - TRITOB 4.50 Due 26 June 2030                         | 300,000     | 96.31  | 288,930             | 3.28%         |
| SC - F - Chile 3.24% 02/06/28                                 | 250,000     | 98.10  | 245,250             | 2.78%         |
| SC - F - Peru 2.844 % 06/20/30                                | 250,000     | 93.85  | 234,625             | 2.66%         |
| FR 8.50 USD Global Bond 2036                                  | 200,000     | 116.00 | 232,000             | 2.63%         |
| SC - F - Bahamas 8.25 24UN2036                                | 200,000     | 112.45 | 224,900             | 2.55%         |
| 6.750 US Due 2028                                             | 200,000     | 102.95 | 205,900             | 2.34%         |
| Dom Rep 5.95 Due 25 Jan 2027                                  | 200,000     | 100.45 | 200,900             | 2.28%         |
| Dom Rep 6.00 Due 22 Feb 2033                                  | 150,000     | 100.85 | 151,275             | 1.72%         |
| SC - F - Chile 3.50% 01/31/34                                 | 90,000      | 90.90  | 81,810              | 0.93%         |
| SC - F - Panama 2.252 Due 29 SEP 2032                         | 90,000      | 84.10  | 75,690              | 0.86%         |
| TRITOB 6.65 Due 16 January 2027                               | 51,600      | 102    | 52,580              | 0.60%         |
| <b>Total</b>                                                  |             |        | <b>5,793,740</b>    | <b>65.73%</b> |
| <b>Net Cash and Cash Equivalent and Repurchase Agreements</b> |             |        | 3,020,494.79        | 34.27%        |
| <b>Total</b>                                                  |             |        | <b>8,814,235.04</b> |               |
| <b>TOP TEN EXPOSURE</b>                                       |             |        |                     |               |
| <b>Security</b>                                               | <b>%NAV</b> |        |                     |               |
| SC - F - U S TBILL Cpn 0.00% Aug 6 2026                       | 11.35%      |        |                     |               |
| SC - F - Chile 2.55% 07/27/33                                 | 5.85%       |        |                     |               |
| Panama 3.875 Due 17 Mar 2028                                  | 5.02%       |        |                     |               |
| SC - F - Peru 1.862 % 12/01/32                                | 4.70%       |        |                     |               |
| SC - F - BERMUDA 2.375 08/20/30                               | 4.62%       |        |                     |               |
| SC - F - TRITOB 4.50 Due 4 August 2026                        | 4.54%       |        |                     |               |
| SC - F - U S TBILL Cpn 0.00% August 13 2026                   | 4.54%       |        |                     |               |
| BERMUDA 3.717 01/25/27                                        | 4.51%       |        |                     |               |

|                                          |             |  |  |  |
|------------------------------------------|-------------|--|--|--|
| SC - F - Panama 3.16 Due 23 Jan 2030     | 3.74%       |  |  |  |
| SC - F - TRITOB 5.95 Due 14 January 2031 | 3.43%       |  |  |  |
|                                          |             |  |  |  |
| <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  |
|                                    |               |           |               |        |
| Total                              |               |           | \$ -          | 0.00%  |
|                                    |               |           |               |        |
| Fixed Income                       | UNITS         | Price     | Market Value  |        |
| CAL FR 5.69% Due August 5 2027     | \$ 31,125.00  | \$ 100.95 | \$ 31,419.35  | 3.43%  |
| TRITOB 6.65 Due 16 January 2027    | \$ 20,400.00  | \$ 101.90 | \$ 20,787.54  | 2.27%  |
| FCIS FR 5.00% Bond Due Oct 17 2026 | \$ 150,000.00 | \$ 100.06 | \$ 150,089.25 | 16.40% |
| U S TBILL Cpn 0.00% Jul 9 2026     | \$ 40,300.00  | \$ 100.00 | \$ 40,300.00  | 4.40%  |
| TRITOB 6.00 Due 28 NOV 2028        | \$ 200,000.00 | \$ 102.69 | \$ 205,385.80 | 22.45% |
| U S TBILL Cpn 0.00% August 20 2026 | \$ 68,100.00  | \$ 100.00 | \$ 68,100.00  | 7.44%  |
| U S TBILL Cpn 0.00% JUL 30 2026    | \$ 151,000.00 | \$ 99.15  | \$ 149,715.44 | 16.36% |
| NGCTT 6.00% Due Jan 15 2036        | \$ 100,000.00 | \$ 93.75  | \$ 93,750.00  | 10.25% |
|                                    |               |           |               |        |
| Total                              |               |           | \$ 759,547.38 | 83.01% |
|                                    |               |           |               |        |
|                                    |               |           |               |        |
| Net Cash & Cash Equivalents        |               |           | \$ 155,504.18 | 16.99% |
|                                    |               |           |               |        |
| Total                              |               |           | \$ 915,051.56 |        |
|                                    |               |           |               |        |
|                                    |               |           |               |        |
|                                    |               |           |               |        |
| TOP TEN EXPOSURE                   |               |           |               |        |
| Security                           | %NAV          |           |               |        |
| TRITOB 6.00 Due 28 NOV 2028        | 22.45%        |           |               |        |
| FCIS FR 5.00% Bond Due Oct 17 2026 | 16.40%        |           |               |        |
| U S TBILL Cpn 0.00% JUL 30 2026    | 16.36%        |           |               |        |
| NGCTT 6.00% Due Jan 15 2036        | 10.25%        |           |               |        |
| U S TBILL Cpn 0.00% August 20 2026 | 7.44%         |           |               |        |
| U S TBILL Cpn 0.00% Jul 9 2026     | 4.40%         |           |               |        |
| CAL FR 5.69% Due August 5 2027     | 3.43%         |           |               |        |
| TRITOB 6.65 Due 16 January 2027    | 2.27%         |           |               |        |
|                                    |               |           |               |        |
|                                    |               |           |               |        |
|                                    |               |           |               |        |
| Long-Short Exposure                |               |           |               |        |
|                                    | %NAV          |           |               |        |
| 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                               | 5,690       | 109.06 | 620,551             | 8.80%         |
| <b>US\$ FIXED INCOME</b>                                      |             |        |                     |               |
| NGCTT 6.00% Due Jan 15 2036                                   | 930,000     | 93.75  | 871,875             | 12.37%        |
| Sagcor Financial 5.30 13May28                                 | 655,000     | 99.85  | 654,018             | 9.28%         |
| FCIS FR 5.00% Bond Due Oct 17 2026                            | 500,000     | 100.06 | 500,300             | 7.10%         |
| WASA FR 6.00% Due April 2028                                  | 475,000     | 102.47 | 486,733             | 6.91%         |
| NCBFG 9.50 FR Bond Due Sep 2028                               | 430,000     | 99.71  | 428,753             | 6.08%         |
| Gulfstream USD 10% Tran 2 Jun2030                             | 250,000     | 101.40 | 253,500             | 3.60%         |
| CAL FR 5.69% Due August 5 2027                                | 211,714     | 100.95 | 213,726             | 3.03%         |
|                                                               |             |        | <b>3,408,904</b>    | <b>48.37%</b> |
| <b>Net Cash and Cash Equivalent and Repurchase Agreements</b> |             |        |                     |               |
|                                                               |             |        | <b>3,018,666.34</b> | <b>42.83%</b> |
| <b>Total</b>                                                  |             |        | <b>7,048,121.31</b> |               |
| <b>TOP TEN EXPOSURE</b>                                       |             |        |                     |               |
| <b>Security</b>                                               | <b>%NAV</b> |        |                     |               |
| NGCTT 6.00% Due Jan 15 2036                                   | 12.37%      |        |                     |               |
| U S TBILL Cpn 0.00% Aug 6 2026                                | 11.40%      |        |                     |               |
| U S TBILL Cpn 0.00% Sep 3 2026                                | 9.76%       |        |                     |               |
| Sagcor Financial 5.30 13May28                                 | 9.28%       |        |                     |               |
| Ishares Inv Grade Corp Bond ETF                               | 8.80%       |        |                     |               |
| FCIS FR 5.00% Bond Due Oct 17 2026                            | 7.10%       |        |                     |               |
| WASA FR 6.00% Due April 2028                                  | 6.91%       |        |                     |               |
| NCBFG 9.50 FR Bond Due Sep 2028                               | 6.08%       |        |                     |               |
| Gulfstream USD 10% Tran 2 Jun2030                             | 3.60%       |        |                     |               |
| CAL FR 5.69% Due August 5 2027                                | 3.03%       |        |                     |               |
| <b>Long-Short Exposure</b>                                    |             |        |                     |               |
|                                                               | <b>%NAV</b> |        |                     |               |
| Long Positions                                                | 100%        |        |                     |               |
| Short Positions                                               | 0%          |        |                     |               |

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