Sagicor Go- Mutual Bond (TTD) Fund
Quarterly Portfolio statement
30-Jun-26

The information presented reflects the portfolio as at 30-June-26
The portfolio may change over time and updated quarterly reports will be available.
All amounts are expressed in TTD currency

Description	**Value**	**Long / Short Position**	
TOTAL NET ASSET VALUE	6,599,831	Long Position	100%
METHODOLOGY FOR NET ASSET VALUE CALCULATION	The Net Asset Value was calculated as the total assets of the CIS (including cash, marketable securities and accrued income) minus total liabilities (such as management fees payable and other accrued expenses), based on fair market value as at the reporting date.		

Summary of Investment Portfolio	**Go Mutual Bond TTD**	**% of holdings**	**% of NAV**
Equities	-		-
Bonds	6,491,983	98%	6,453,574
Deposits/Repo	-		
Cash	85,848	1%	85,340
Receivables	61,279	1%	60,916
Total	**6,639,110**		**6,599,831**

Top 10 positions held by the CIS expressed as a percentage of the Net Asset Value of the CIS

Name	**Value**	**% of NAV**
AMBL TT 600M 5.375 MTN 2029	4,004,143	61%
National Maintenance Training and Security Company Limited 4.49% 2032	631,780	10%
Government of the Republic of Trinidad and Tobago (GORTT) 5% due 2029	399,447	6%
Government of the Republic of Trinidad & Tobago Dual Tranche Bond due 2033	367,738	6%
Government of the Republic of Trinidad and Tobago (GoRTT) TT$2,000,000,000.00 Triple Tranche Bond 5.10% DUE 2028	300,000	5%
Government of the Republic of Trinidad & Tobago Dual Tranche Bond due 2033	201,216	3%
Governement of the Republic of Trinidad & Tobago TTD 2B Triple Tranche Fixed Rate Bond	200,408	3%
GORTT TT$700 million Dual Tranche Fixed Rate Bond-Tranche 1 5.50% due 2031	150,453	2%
ANSA MCAL Mn Senior Secured Syndicated-5.73%-2029	149,997	2%
Trinidad and Tobago Housing Development 5.65% 2043	86,800	1%