

Immortelle - Total Individual Holdings

ISSUER	% OF PORTFOLIO	MARKET VALUE TTD	YIELD TO MATURITY	MATURITY DATE
FIRST CITIZENS TTD ACCOUNT	9.54%	\$4,122,535.62	0.00%	
ALLIANZ GLOBAL INVESTORS EQUITY	6.29%	\$2,718,736.84	0.00%	
GOVERNMENT OF TRINIDAD AND TOBAGO BOND	6.09%	\$2,633,348.54	3.18%	04-Sep-28
FIRST CITIZENS USD ACCOUNT	5.61%	\$2,423,968.41	0.30%	
GOVERNMENT OF TRINIDAD AND TOBAGO BOND	4.91%	\$2,123,524.90	2.00%	27-June-21
WEST INDIAN TOBACCO COMPANY EQUITY	4.05%	\$1,751,083.75	0.00%	
FIRST CITIZENS BANK EQUITY	3.85%	\$1,661,520.00	0.00%	
REPUBLIC BANK LIMITED EQUITY	3.82%	\$1,649,850.00	0.00%	
ANSA MCAL LIMITED EQUITY	3.40%	\$1,468,747.50	0.00%	
GOVERNMENT OF TRINIDAD AND TOBAGO BOND	3.33%	\$1,438,090.45	2.50%	05-Mar-27
NATIONAL INSURANCE PROPERTY DEVELOPMENT COMPANY BOND	3.25%	\$1,404,767.04	6.80%	21-July-22
NEAL AND MASSY EQUITY	3.13%	\$1,352,500.00	0.00%	
GOVERNMENT OF TRINIDAD AND TOBAGO TREASURY NOTE	2.90%	\$1,254,135.62	1.12%	01-Feb-17
SCOTIA BANK TRINIDAD & TOBAGO EQUITY	2.67%	\$1,155,508.74	0.00%	
GUARDIAN HOLDINGS LIMITED BOND	2.35%	\$1,016,673.97	4.25%	09-Dec-19
URBAN DEVELOPMENT CORPORATION OF TRINIDAD & TOBAGO BOND	2.32%	\$1,003,476.63	1.05%	12-Dec-16
ANSA MERCHANT BANK LIMITED BOND	2.23%	\$964,612.50	3.75%	28-Nov-22

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CLICO INVESTMENT FUND	2.09%	\$904,400.00	0.00%	
WALT DISNEY COMPANY (DIS)	2.07%	\$896,116.18	0.00%	
GOVERNMENT OF TRINIDAD AND TOBAGO BOND	2.01%	\$866,636.49	3.20%	23-Sept-26
GOVERNMENT OF TRINIDAD AND TOBAGO BOND	1.91%	\$824,828.46	2.15%	23-Dec-26
URBAN DEVELOPMENT CORPORATION OF TRINIDAD & TOBAGO BOND	1.87%	\$807,468.81	2.90%	31-Oct-20
TRINIDAD AND TOBAGO NGL LTD EQUITY	1.55%	\$668,773.56	0.00%	
GOVERNMENT OF TRINIDAD AND TOBAGO BOND	1.53%	\$661,102.34	8.25%	02-July-17
FIRST CITIZENS GROUP BOND	1.39%	\$601,667.67	4.25%	21-Oct-22
REPUBLIC BANK LIMITED BOND	1.26%	\$544,775.07	8.55%	14-Feb-18
SAGICOR FINANCIAL CORPORATION EQUITY	1.23%	\$529,796.61	0.00%	
TRINIDAD & TOBAGO MORTGAGE FINANCE BOND	1.17%	\$505,937.97	3.49%	06-Aug-17
FIRST CARIBBEAN INTERNATIONAL BANK BOND	1.15%	\$498,503.02	2.25%	22-Dec-17
FIRST CITIZENS GROUP BOND	1.12%	\$484,496.92	2.22%	04-Aug-19
ONE CARIBBEAN MEDIA EQUITY	1.09%	\$471,201.76	0.00%	
GOVERNMENT OF TRINIDAD AND TOBAGO BOND	1.08%	\$468,468.98	6.00%	09-Feb-25
FIRST CARIBBEAN INTERNATIONAL BANK BOND	0.94%	\$408,104.63	3.45%	20-Oct-18
ANGOSTURA HOLDINGS LIMITED EQUITY	0.92%	\$398,750.00	0.00%	

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GOVERNMENT OF TRINIDAD AND TOBAGO BOND	0.87%	\$375,199.20	4.00%	27-Sept-27
PRESTIGE HOLDINGS LIMITED BOND	0.83%	\$360,248.05	6.25%	03-June-23
ENDEAVOUR HOLDINGS LIMITED BOND	0.83%	\$357,175.65	5.50%	30-Sept-22
GUARDIAN HOLDINGS LIMITED EQUITY	0.74%	\$318,750.00	0.00%	
NATIONAL ENTERPRISES LIMITED EQUITY	0.71%	\$306,249.90	0.00%	
AGOSTINI LIMITED EQUITY	0.51%	\$218,395.20	0.00%	
PRESTIGE HOLDINGS LIMITED EQUITY	0.42%	\$180,950.00	0.00%	
TWENTY FIRST CENTURY FOX	0.37%	\$161,191.37	0.00%	
TRINIDAD CEMENT LIMITED EQUITY	0.29%	\$124,000.00	0.00%	
GRACE, KENNEDY & COMPANY LIMITED EQUITY	0.22%	\$ 96,900.00	0.00%	
GOVERNMENT OF TRINIDAD AND TOBAGO BOND	0.03%	\$ 11,460.32	7.75%	23-April-24
UTC 2ND UNIT SCHEME	0.03%	\$ 10,862.29	0.00%	
ROYTRIN TTD INCOME FUND	0.00%	\$ 1,231.27	0.00%	