

Immortelle - Total Individual Holdings

ISSUER	% OF PORTFOLIO	MARKET VALUE TTD	YIELD TO MATURITY	MATURITY DATE
FIRST CITIZENS BANK TTD ACCOUNT	7.44%	\$ 3,226,684.17	0.00%	
ALLIANZ GLOBAL INVESTORS EQUITY ACCOUNT	6.57%	\$ 2,847,274.98	0.00%	
GOVERNMENT OF TRINIDAD AND TOBAGO BOND	5.72%	\$ 2,478,959.58	3.18%	4-Sep-2028
FIRST CITIZENS BANK USD ACCOUNT	5.64%	\$ 2,442,764.00	0.30%	
GOVERNMENT OF TRINIDAD AND TOBAGO BOND	4.90%	\$ 2,121,708.87	2.00%	27-Jun-2021
WEST INDIAN TOBACCO COMPANY EQUITY	4.04%	\$ 1,749,579.50	0.00%	
FIRST CITIZENS BANK EQUITY	3.83%	\$ 1,660,570.56	0.00%	
REPUBLIC BANK LIMITED EQUITY	3.75%	\$ 1,626,600.00	0.00%	
ANSA MCAL LIMITED EQUITY	3.59%	\$ 1,557,762.50	0.00%	
GOVERNMENT OF TRINIDAD AND TOBAGO BOND	3.34%	\$ 1,446,282.63	2.50%	5-Mar-2027
NATIONAL INSURANCE PROPERTY DEVELOPMENT COMPANY BOND	3.28%	\$ 1,421,001.87	6.80%	21-Jun-2022
NEAL AND MASSY EQUITY	3.00%	\$ 1,300,000.00	0.00%	
GOVERNMENT OF TRINIDAD AND TOBAGO TREASURY NOTE	2.91%	\$ 1,260,345.03	1.12%	1-Feb-2017
SCOTIA BANK TRINIDAD & TOBAGO EQUITY	2.74%	\$ 1,188,386.64	0.00%	
WALT DISNEY COMPANY EQUITY	2.33%	\$ 1,011,379.02	0.00%	
GUARDIAN HOLDINGS LIMITED BOND	2.33%	\$ 1,010,278.08	4.25%	9-Dec-2019
GOVERNMENT OF TRINIDAD AND TOBAGO BOND	2.31%	\$ 1,001,353.42	3.80%	19-Dec-2022

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ANSA MERCHANT BANK LIMITED BOND	2.21%	\$ 958,837.50	3.75%	28-Nov-2022
CLICO INVESTMENT FUND	2.09%	\$ 904,800.00	0.00%	
GOVERNMENT OF TRINIDAD AND TOBAGO BOND	2.04%	\$ 885,662.97	3.20%	23-Sep-2026
URBAN DEVELOPMENT CORPORATION OF TRINIDAD AND TOBAGO BOND	1.85%	\$ 802,347.36	2.90%	31-Oct-2020
GUARDIAN HOLDINGS LIMITED BOND	1.85%	\$ 802,127.34	3.34%	9-Dec-2017
GOVERNMENT OF TRINIDAD AND TOBAGO BOND	1.81%	\$ 784,259.25	2.15%	23-Dec-2026
GOVERNMENT OF TRINIDAD AND TOBAGO BOND	1.54%	\$ 667,148.99	8.25%	2-Jul-2017
FIRST CITIZENS GROUP BOND	1.38%	\$ 597,110.14	4.25%	21-Oct-2022
TRINIDAD AND TOBAGO NGL LTD EQUITY	1.37%	\$ 593,586.00	0.00%	
SAGICOR FINANCIAL CORPORATION EQUITY	1.37%	\$ 592,666.83	0.00%	
REPUBLIC FINANCIAL HOLDINGS LIMITED BOND	1.27%	\$ 549,066.31	8.55%	14-Feb-2018
TRINIDAD AND TOBAGO MORTGAGE FINANCE BOND	1.18%	\$ 511,101.72	3.49%	6-Aug-2017
FIRST CARIBBEAN INTERNATIONAL BANK BOND	1.15%	\$ 496,682.02	2.25%	22-Dec-2017
FIRST CITIZENS GROUP BOND	1.13%	\$ 488,486.08	2.22%	4-Aug-2019
GOVERNMENT OF TRINIDAD AND TOBAGO BOND	1.10%	\$ 476,248.81	6.00%	9-Feb-2025
ONE CARIBBEAN MEDIA EQUITY	1.03%	\$ 447,371.90	0.00%	
ANGOSTURA HOLDINGS LIMITED	0.95%	\$ 412,500.00	0.00%	

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FIRST CARIBBEAN INTERNATIONAL BANK BOND	0.93%	\$ 404,509.72	3.45%	20-Oct-2018
GOVERNMENT OF TRINIDAD AND TOBAGO BOND	0.88%	\$ 382,928.53	4.00%	27-Sep-2027
ENDEAVOUR HOLDINGS LIMITED BOND	0.84%	\$ 365,506.61	5.50%	30-Sep-2022
PRESTIGE HOLDINGS LIMITED BOND	0.80%	\$ 347,043.06	6.25%	3-Jun-2023
NATIONAL ENTERPRISES LIMITED EQUITY	0.73%	\$ 316,656.45	0.00%	
GUARDIAN HOLDINGS LIMITED EQUITY	0.73%	\$ 316,250.00	0.00%	
AGOSTINI LIMITED EQUITY	0.51%	\$ 220,920.00	0.00%	
TWENTY FIRST CENTURY FOX EQUITY	0.43%	\$ 187,660.50	0.00%	
PRESTIGE HOLDINGS LIMITED EQUITY	0.42%	\$ 180,950.00	0.00%	
TRINIDAD CEMENT LIMITED EQUITY	0.41%	\$ 176,000.00	0.00%	
GRACE, KENNEDY & COMPANY LIMITED EQUITY	0.23%	\$ 98,900.52	0.00%	
GOVERNMENT OF TRINIDAD AND TOBAGO BOND	0.03%	\$ 11,278.89	7.75%	23-Apr-2024
UNIT TRUST CORPORATION TT INCOME FUND	0.03%	\$ 10,862.29	0.00%	
ROYTRIN TT\$ INCOME FUND	0.00%	\$ 1,206.21	0.00%	