

## Abercrombie – Total Individual Holdings

ISSUER	% OF PORTFOLIO	MARKET VALUE TTD	YIELD TO MATURITY	MATURITY DATE
GOVERNMENT OF TRINIDAD & TOBAGO BOND	3.80%	\$200,151,232.88	3.65%	4-Jan-18
GOVERNMENT OF TRINIDAD & TOBAGO TREASURY BILLS	3.80%	\$199,985,462.00	2.50%	5-Jul-17
GOVERNMENT OF TRINIDAD & TOBAGO TREASURY BILLS	3.76%	\$198,080,036.00	2.70%	10-Jan-18
GOVERNMENT OF TRINIDAD & TOBAGO TREASURY BILLS	3.76%	\$197,940,442.00	2.70%	19-Jan-18
GOVERNMENT OF TRINIDAD TOBAGO BOND	3.74%	\$197,056,375.61	2.00%	27-Jun-21
FIRST CITIZENS GROUP TTD ACCOUNT	3.41%	\$179,376,936.54	0.00%	
MASSY GROUP BOND	3.09%	\$162,470,926.67	5.20%	30-Jul-29
TOURISM INDUSTRIAL DEVELOPMENT COMPANY BOND	2.45%	\$129,092,036.56	11.84%	2-Apr-27
MASSY GROUP BOND	2.40%	\$126,348,987.58	3.90%	30-Jul-24
GOVERNMENT OF TRINIDAD & TOBAGO BOND	2.14%	\$112,528,819.44	2.15%	23-Dec-26
FIRST CITIZENS GROUP USD ACCOUNT	1.95%	\$102,566,597.47	0.30%	
GUARDIAN HOLDINGS LIMITED BOND	1.94%	\$102,256,164.38	4.25%	9-Dec-19
TRINIDAD & TOBAGO MORTGAGE FINANCE COMMERCIAL PAPER	1.91%	\$100,333,333.33	4.00%	1-Sep-17
GOVERNMENT OF TRINIDAD & TOBAGO TREASURY BILLS	1.90%	\$ 99,989,522.00	2.50%	7-Jul-17
GOVERNMENT OF TRINIDAD & TOBAGO TREASURY BILLS	1.90%	\$ 99,914,817.00	2.60%	8-Aug-17
GOVERNMENT OF TRINIDAD & TOBAGO TREASURY BILLS	1.89%	\$ 99,778,398.00	2.65%	13-Sep-17
GOVERNMENT OF TRINIDAD & TOBAGO TREASURY BILLS	1.89%	\$ 99,676,022.00	2.66%	4-Oct-17

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GOVERNMENT OF TRINIDAD & TOBAGO TREASURY BILLS	1.89%	\$99,386,952.00	2.41%	23-Nov-17
FIRST CITIZENS GROUP BOND	1.81%	\$95,412,762.74	4.25%	21-Oct-22
GOVERNMENT OF TRINIDAD & TOBAGO BOND	1.71%	\$90,042,168.29	3.20%	23-Sep-26
GULF CITY LIMITED BOND	1.67%	\$88,061,904.70	6.75%	28-Dec-20
FIRSTCARIBBEAN INTERNATIONAL BANK BOND	1.60%	\$84,220,045.94	2.25%	22-Dec-17
GOVERNMENT OF TRINIDAD & TOBAGO BOND	1.51%	\$79,634,259.24	2.50%	5-Mar-27
FIRSTCARIBBEAN INTERNATIONAL BANK BOND	1.50%	\$78,968,949.99	3.20%	20-Oct-18
GOVERNMENT OF TRINIDAD & TOBAGO TREASURY BILLS	1.39%	\$73,326,957.75	2.60%	25-May-18
URBAN DEVELOPMENT CORPORATION OF TRINIDAD & TOBAGO BOND	1.23%	\$64,571,743.06	2.90%	31-Oct-20
GOVERNMENT OF TRINIDAD & TOBAGO TREASURY BILLS	0.95%	\$49,963,277.50	2.65%	4-Aug-17
GOVERNMENT OF TRINIDAD & TOBAGO TREASURY BILLS	0.95%	\$49,957,408.50	2.62%	8-Aug-17
GOVERNMENT OF TRINIDAD & TOBAGO TREASURY BILLS	0.95%	\$49,946,311.50	2.60%	15-Aug-17
GOVERNMENT OF TRINIDAD & TOBAGO TREASURY BILLS	0.95%	\$49,946,311.50	2.65%	15-Aug-17
GOVERNMENT OF TRINIDAD & TOBAGO TREASURY BILLS	0.95%	\$49,850,217.00	2.65%	29-Sep-17
GOVERNMENT OF TRINIDAD & TOBAGO TREASURY BILLS	0.94%	\$49,741,109.00	2.66%	8-Nov-17
GOVERNMENT OF TRINIDAD & TOBAGO TREASURY BILLS	0.94%	\$49,734,968.50	2.34%	10-Nov-17
GOVERNMENT OF TRINIDAD & TOBAGO BOND	0.91%	\$48,104,414.27	5.33%	30-Jun-20

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ANSA MERCHANT BANK BOND	0.91%	\$48,051,237.50	3.75%	28-Nov-22
GOVERNMENT OF TRINIDAD & TOBAGO TREASURY BILLS	0.85%	\$44,761,471.65	2.66%	10-Nov-17
GUARDIAN HOLDINGS LIMITED STRIP	0.84%	\$44,406,375.00	5.90%	27-Jul-17
WATER AND SEWERAGE AUTHORITY STRIP	0.82%	\$43,402,555.15	5.60%	28-Mar-19
GUARDIAN HOLDINGS LIMITED STRIP	0.82%	\$43,234,678.21	6.30%	27-Jan-18
FIRST CITIZENS GROUP STRIP	0.81%	\$42,851,480.46	3.02%	4-Aug-21
GOVERNMENT OF TRINIDAD & TOBAGO TREASURY BILLS	0.81%	\$42,824,730.28	2.66%	20-Oct-17
FIRST CITIZENS GROUP REPURCHASE AGREEMENTS	0.78%	\$41,210,512.91	1.95%	11-Oct-17
GOVERNMENT OF TRINIDAD & TOBAGO USD BOND	0.78%	\$41,024,050.91	4.70%	4-Aug-26
GOVERNMENT OF TRINIDAD & TOBAGO TREASURY BILLS	0.72%	\$38,055,208.50	2.26%	10-Nov-17
ANSA MERCHANT BANK USD BOND	0.69%	\$36,450,196.57	3.45%	17-Sep-21
GOVERNMENT OF TRINIDAD & TOBAGO USD BOND	0.65%	\$34,166,185.94	4.11%	16-Jan-24
GOVERNMENT OF TRINIDAD & TOBAGO USD BOND	0.65%	\$34,166,185.94	4.38%	16-Jan-24
FIRST CITIZENS GROUP USD REPURCHASE AGREEMENTS	0.64%	\$33,850,081.51	1.29%	2-Nov-17
FIRST CITIZENS GROUP USD REPURCHASE AGREEMENTS	0.64%	\$33,847,047.10	1.54%	13-Dec-17
FIRST CITIZENS GROUP USD REPURCHASE AGREEMENTS	0.64%	\$33,842,909.38	1.29%	8-Nov-17
FIRST CITIZENS GROUP USD REPURCHASE AGREEMENTS	0.64%	\$33,840,890.89	1.56%	20-Dec-17
FIRST CITIZENS GROUP REPURCHASE AGREEMENTS	0.59%	\$30,937,521.25	0.10%	30-Oct-17

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FIRSTCARIBBEAN INTERNATIONAL BANK TERM DEPOSIT	0.58%	\$30,780,041.10	2.85%	2-Aug-17
URBAN DEVELOPMENT CORPORATION OF TRINIDAD & TOBAGO BOND	0.57%	\$29,827,314.85	1.95%	3-Oct-22
URBAN DEVELOPMENT CORPORATION OF TRINIDAD & TOBAGO SYNDICATED LOANS	0.56%	\$29,436,028.51	4.50%	12-Dec-17
EVOLVING TECHNOLOGIES AND ENTERPRISE STRIP	0.54%	\$28,202,124.21	2.35%	19-Dec-17
GOVERNMENT OF TRINIDAD & TOBAGO TREASURY BILLS	0.53%	\$28,153,467.69	2.26%	8-Nov-17
URBAN DEVELOPMENT CORPORATION OF TRINIDAD & TOBAGO BOND	0.52%	\$27,532,148.44	1.95%	20-Nov-21
GOVERNMENT OF TRINIDAD & TOBAGO STRIP	0.52%	\$27,445,421.33	2.30%	27-Sep-17
WATER AND SEWERAGE AUTHORITY BOND	0.52%	\$27,360,112.88	6.40%	6-Jun-20
EVOLVING TECHNOLOGIES AND ENTERPRISE STRIP	0.52%	\$27,354,205.14	2.51%	19-Jun-18
GOVERNMENT OF TRINIDAD & TOBAGO USD BOND	0.52%	\$27,332,948.71	3.73%	16-Jan-24
PHOENIX PARK GAS PROCESSORS LIMITED USD BOND	0.51%	\$27,072,372.00	4.00%	26-Mar-21
WATER AND SEWERAGE AUTHORITY STRIP	0.49%	\$25,831,443.37	5.40%	28-Mar-18
GOVERNMENT OF TRINIDAD & TOBAGO STRIP	0.49%	\$25,774,296.79	2.65%	27-Mar-19
TRINIDAD & TOBAGO MORTGAGE FINANCE BOND	0.49%	\$25,747,428.28	3.49%	15-Feb-18
REPUBLIC FINANCIAL HOLDINGS LIMITED BOND	0.49%	\$25,732,993.94	8.55%	14-Feb-18
WATER AND SEWERAGE AUTHORITY BOND	0.41%	\$21,647,936.56	7.20%	10-Oct-20

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HADCO GROUP BOND	0.41%	\$21,429,018.62	8.00%	26-Apr-27
FIRST CITIZENS GROUP REPURCHASE AGREEMENTS	0.39%	\$20,515,906.00	1.95%	17-Oct-17
UNIT TRUST CORPORATION MONEY MARKET FUND	0.39%	\$20,421,657.42	0.00%	
FIRST CITIZENS GROUP USD REPURCHASE AGREEMENTS	0.39%	\$20,279,252.78	1.55%	18-Jan-18
ANSA MERCHANT BANK USD TERM DEPOSITS	0.38%	\$20,266,795.30	1.60%	6-Feb-18
GOVERNMENT OF TRINIDAD & TOBAGO USD BOND	0.38%	\$20,175,762.74	4.75%	4-Aug-26
TRINIDAD & TOBAGO MORTGAGE FINANCE BOND	0.38%	\$20,007,506.13	3.89%	15-Aug-18
GOVERNMENT OF POLAND USD BOND	0.35%	\$18,330,947.60	2.85%	15-Jul-19
THE SPORT COMPANY OF TRINIDAD & TOBAGO STRIP	0.34%	\$17,678,939.09	3.08%	19-Jun-21
TRINIDAD & TOBAGO MORTGAGE FINANCE BOND	0.32%	\$16,862,305.08	3.37%	15-Aug-17
REPUBLIC OF PANAMA USD BOND	0.32%	\$16,853,688.78	3.43%	30-Jan-20
WATER AND SEWERAGE AUTHORITY BOND	0.32%	\$16,793,309.18	6.99%	3-Aug-20
THE SPORT COMPANY OF TRINIDAD & TOBAGO STRIP	0.31%	\$16,479,912.93	3.49%	19-Jun-22
GOVERNMENT OF TRINIDAD & TOBAGO BOND	0.30%	\$15,816,333.43	6.20%	6-Nov-18
ENDEAVOUR HOLDINGS LIMITED BOND	0.28%	\$14,897,030.94	5.50%	30-Sep-22
FEDERATIVE REPUBLIC OF BRAZIL USD BOND	0.27%	\$14,101,670.03	2.70%	14-Oct-19
TRINIDAD & TOBAGO MORTGAGE FINANCE BOND	0.26%	\$13,908,377.40	3.97%	15-Feb-19
PHOENIX PARK GAS PROCESSORS LIMITED USD BOND	0.26%	\$13,617,893.40	2.04%	26-Mar-21

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CITIBANK USD BOND	0.25%	\$13,339,461.70	1.85%	7-May-20
THE SPORT COMPANY OF TRINIDAD & TOBAGO STRIP	0.24%	\$12,401,115.00	1.95%	19-Dec-17
THE SPORT COMPANY OF TRINIDAD & TOBAGO STRIP	0.23%	\$12,185,463.25	2.05%	19-Jun-18
THE SPORT COMPANY OF TRINIDAD & TOBAGO STRIP	0.23%	\$12,000,112.25	2.17%	19-Dec-18
FIRST CITIZENS GROUP REPURCHASE AGREEMENTS	0.21%	\$11,076,346.85	0.06%	23-Oct-17
TRINIDAD & TOBAGO MORTGAGE FINANCE BOND	0.20%	\$10,374,197.67	4.20%	15-Aug-19
FIRST CITIZENS GROUP BANKER'S ACCEPTANCE	0.19%	\$10,192,683.24	0.02%	18-Jul-17
THE VEHICLE MANAGEMENT CORPORATION OF TRINIDAD AND TOBAGO SYNDICATED LOANS	0.17%	\$ 9,194,856.16	4.90%	31-Mar-20
GOVERNMENT OF TRINIDAD & TOBAGO BOND	0.16%	\$ 8,233,654.79	5.90%	30-Sep-18
NATIONAL INFRASTRUCTURE DEVELOPMENT COMPANY BOND	0.15%	\$ 8,052,546.58	4.79%	17-Dec-18
GOVERNMENT OF CHILE USD BOND	0.15%	\$ 7,907,695.93	2.22%	5-Aug-20
GOVERNMENT OF CHILE USD BOND	0.15%	\$ 7,747,060.68	2.29%	14-Sep-21
GOVERNMENT OF TRINIDAD & TOBAGO STRIP	0.13%	\$ 6,837,372.04	1.88%	20-Sep-18
TRINCITY COMMERCIAL CENTRE LIMITED BOND	0.12%	\$ 6,075,994.07	7.00%	6-Apr-19
FIRST CITIZENS GROUP BANKER'S ACCEPTANCE	0.12%	\$ 6,056,071.05	1.55%	19-Jul-17
GOVERNMENT OF TRINIDAD & TOBAGO USD BOND	0.11%	\$ 6,052,728.83	4.71%	4-Aug-26
FIRST CITIZENS GROUP BANKER'S ACCEPTANCE	0.11%	\$ 6,039,694.73	1.55%	20-Sep-17

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GOVERNMENT OF TRINIDAD & TOBAGO STRIP	0.10%	\$5,475,206.85	2.30%	22-May-18
GOVERNMENT OF TRINIDAD & TOBAGO STRIP	0.10%	\$5,475,165.78	2.40%	22-Nov-18
GOVERNMENT OF TRINIDAD & TOBAGO BOND	0.10%	\$5,447,713.93	6.14%	3-Aug-19
GOVERNMENT OF TRINIDAD & TOBAGO STRIP	0.10%	\$5,302,779.69	2.55%	22-May-19
GOVERNMENT OF TRINIDAD & TOBAGO STRIP	0.10%	\$5,300,558.87	2.70%	22-Nov-19
GOVERNMENT OF TRINIDAD & TOBAGO STRIP	0.10%	\$5,151,634.71	2.90%	22-May-20
TRINIDAD & TOBAGO MORTGAGE FINANCE BOND	0.10%	\$5,083,605.72	3.49%	6-Aug-17
WATER AND SEWERAGE AUTHORITY STRIP	0.09%	\$4,681,471.15	2.07%	28-Sep-19
THE SPORT COMPANY OF TRINIDAD & TOBAGO STRIP	0.07%	\$3,720,722.87	3.90%	19-Jun-23
FIRST CITIZENS GROUP BANKER'S ACCEPTANCE	0.06%	\$3,029,205.26	1.55%	10-Jul-17
THE SPORT COMPANY OF TRINIDAD & TOBAGO STRIP	0.06%	\$2,996,183.11	2.35%	19-Dec-19
GOVERNMENT OF TRINIDAD & TOBAGO STRIP	0.06%	\$2,953,408.50	1.69%	20-Mar-18
NATIONAL LIBRARY BUILDING SYNDICATED LOAN	0.05%	\$2,389,060.48	6.81%	28-Jan-23
FIRST CITIZENS GROUP STRIP	0.04%	\$2,188,352.35	1.62%	4-Feb-18
FIRST CITIZENS GROUP STRIP	0.04%	\$2,175,900.94	1.44%	4-Aug-17
FIRST CITIZENS GROUP STRIP	0.04%	\$2,113,779.15	1.99%	4-Feb-19
FIRST CITIZENS GROUP STRIP	0.04%	\$2,111,466.36	1.96%	4-Aug-18
NATIONAL INSURANCE PROPERTY DEVELOPMENT COMPANY BOND	0.03%	\$1,720,100.49	6.25%	27-Oct-17

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PRESTIGE HOLDING STRIP	0.03%	\$1,715,612.46	4.02%	3-Sep-17
PRESTIGE HOLDING STRIP	0.03%	\$1,687,127.19	4.14%	3-Dec-17
PRESTIGE HOLDING STRIP	0.03%	\$1,655,305.88	4.27%	3-Mar-18
PRESTIGE HOLDING STRIP	0.03%	\$1,619,927.89	4.39%	3-Jun-18
URBAN DEVELOPMENT CORPORATION OF TRINIDAD & TOBAGO BOND	0.03%	\$1,596,307.99	7.00%	18-Jan-18
FIRST CITIZENS GROUP STRIP	0.03%	\$1,540,936.79	2.22%	4-Aug-19
FIRST CITIZENS GROUP BANKER'S ACCEPTANCE	0.03%	\$1,513,692.83	1.55%	24-Jul-17
GOVERNMENT OF TRINIDAD & TOBAGO STRIP	0.03%	\$1,449,357.89	4.81%	30-Nov-21
AIRPORT AUTHORITY OF TRINIDAD & TOBAGO BOND	0.02%	\$1,184,913.64	11.50%	17-Dec-19
GOVERNMENT OF TRINIDAD & TOBAGO STRIP	0.02%	\$1,077,873.51	3.47%	30-Nov-17
GOVERNMENT OF TRINIDAD & TOBAGO STRIP	0.02%	\$1,043,285.05	3.80%	30-Nov-18
GOVERNMENT OF TRINIDAD & TOBAGO STRIP	0.02%	\$1,009,934.82	4.13%	30-Nov-19
GOVERNMENT OF TRINIDAD & TOBAGO STRIP	0.02%	\$ 973,844.21	4.47%	30-Nov-20
GOVERNMENT OF TRINIDAD & TOBAGO BOND	0.01%	\$ 735,529.68	7.75%	23-Apr-24
THE SPORT COMPANY OF TRINIDAD & TOBAGO STRIP	0.01%	\$ 732,576.33	2.25%	19-Jun-19
AIRPORT AUTHORITY OF TRINIDAD & TOBAGO USD BOND	0.01%	\$ 715,677.22	6.95%	22-Apr-19
GOVERNMENT OF TRINIDAD & TOBAGO STRIP	0.01%	\$ 684,474.52	3.57%	30-Nov-17
GOVERNMENT OF TRINIDAD & TOBAGO STRIP	0.01%	\$ 661,548.49	3.88%	30-Nov-18



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GOVERNMENT OF TRINIDAD & TOBAGO STRIP	0.01%	\$640,401.06	4.20%	30-Nov-19
GOVERNMENT OF TRINIDAD & TOBAGO STRIP	0.01%	\$617,515.96	4.52%	30-Nov-20
GOVERNMENT OF TRINIDAD & TOBAGO STRIP	0.01%	\$593,193.48	4.84%	30-Nov-21
GOVERNMENT OF TRINIDAD & TOBAGO STRIP	0.01%	\$592,085.36	3.46%	30-Nov-17
NATIONAL INSURANCE PROPERTY DEVELOPMENT COMPANY STRIP	0.01%	\$584,315.09	2.11%	22-Aug-17
NATIONAL INSURANCE PROPERTY DEVELOPMENT COMPANY STRIP	0.01%	\$583,708.82	2.21%	22-Feb-18
GOVERNMENT OF TRINIDAD & TOBAGO STRIP	0.01%	\$573,085.61	3.79%	30-Nov-18
NATIONAL INSURANCE PROPERTY DEVELOPMENT COMPANY STRIP	0.01%	\$567,194.12	2.99%	22-Aug-18
NATIONAL INSURANCE PROPERTY DEVELOPMENT COMPANY STRIP	0.01%	\$564,662.14	2.62%	22-Feb-19
GOVERNMENT OF TRINIDAD & TOBAGO STRIP	0.01%	\$554,766.04	4.12%	30-Nov-19
NATIONAL INSURANCE PROPERTY DEVELOPMENT COMPANY STRIP	0.01%	\$549,654.54	2.82%	22-Aug-19
GOVERNMENT OF TRINIDAD & TOBAGO STRIP	0.01%	\$534,941.15	4.46%	30-Nov-20
NATIONAL INSURANCE PROPERTY DEVELOPMENT COMPANY BOND	0.01%	\$518,414.08	7.74%	6-Oct-18
NATIONAL INSURANCE PROPERTY DEVELOPMENT COMPANY STRIP	0.01%	\$455,746.73	3.02%	22-Feb-20
NATIONAL INSURANCE PROPERTY DEVELOPMENT COMPANY STRIP	0.01%	\$444,703.93	3.28%	22-Aug-20

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NATIONAL INSURANCE PROPERTY DEVELOPMENT COMPANY STRIP	0.005%	\$261,172.89	3.48%	22-Feb-21
GOVERNMENT OF TRINIDAD & TOBAGO STRIP	0.005%	\$254,285.14	3.73%	30-Nov-17
NATIONAL INSURANCE PROPERTY DEVELOPMENT COMPANY STRIP	0.005%	\$251,847.41	3.53%	22-Aug-21
GOVERNMENT OF TRINIDAD & TOBAGO STRIP	0.005%	\$246,100.82	4.03%	30-Nov-18
GOVERNMENT OF TRINIDAD & TOBAGO STRIP	0.005%	\$238,229.86	4.34%	30-Nov-19
GOVERNMENT OF TRINIDAD & TOBAGO STRIP	0.004%	\$229,712.82	4.65%	30-Nov-20
GOVERNMENT OF TRINIDAD & TOBAGO STRIP	0.004%	\$220,661.42	4.97%	30-Nov-21
NATIONAL INSURANCE PROPERTY DEVELOPMENT COMPANY BOND	0.003%	\$143,341.71	6.72%	27-Oct-17
TOURISM INDUSTRIAL DEVELOPMENT COMPANY BOND	0.003%	\$139,164.66	12.24%	29-Nov-20
ANSA MERCHANT BANK MONEY MARKET FUNDS	0.001%	\$ 50,000.00	0.00%	
GUARDIAN HOLDINGS LIMITED MONEY MARKET FUND	0.0004%	\$ 23,164.28	0.00%	
ROYTRIN MONEY MARKET FUND	0.0001%	\$ 3,135.45	0.00%	
ROYTRIN MONEY USD MARKET FUND	0.00002%	\$ 925.79	0.00%	