

**IMMORTELLE FUND - TOTAL INDIVIDUAL HOLDINGS**

<u>INDIVIDUAL HOLDINGS</u>	<u>% OF FUND</u>	<u>Portfolio Value</u>	<u>TRADE YIELD TO MATURITY</u>	<u>MATURITY DATE</u>
ALLIANZ GLOBAL INVESTORS EQUITY ACCOUNT	12.07	6,511,447.38	0.00	
FIRST CITIZENS GROUP CASH ACCOUNTS	6.55	3,530,786.34	0.00	
FIRST CITIZENS BANK	4.22	2,276,800.00	0.00	
GOTT TT\$1000M FXRB @2.20% DUE 27.06.2021	4.10	2,213,574.97	2.00	27-Jun-2021
GOTT TT\$1,000M 4.10% FXRB DUE 2025	3.85	2,075,098.08	4.10	14-Feb-2025
GOTT US\$31.3 FXRB DUE 03.09.28	3.66	1,976,008.02	3.18	04-Sep-2028
REPUBLIC BANK LIMITED COMMON STK	3.37	1,815,000.00	0.00	
WEST INDIAN TOBACCO COMPANY COMMON STK	2.80	1,511,224.25	0.00	
NIPDEC TT\$682M @ 6.80% FXRB 2022	2.53	1,364,393.42	6.80	21-Jul-2022
ANSA MC AL LIMITED COMMON STK	2.40	1,292,591.50	0.00	
GOTT TT\$500M FXRB @ 3.80% MAT 19.12.22	2.36	1,273,386.65	3.75	19-Dec-2022
SCOTIA BANK TRINIDAD & TOBAGO COMMON STK	2.32	1,250,755.02	0.00	
GOTT \$1399.8M 6.60% FXRB DUE 4-FEB-2027	2.22	1,196,550.82	4.25	04-Feb-2027
GOTT TT\$500M FXRB @2.30% MAT 05.03.27	2.18	1,175,312.95	2.50	05-Mar-2027
TRINIDAD AND TOBAGO NGL LTD	2.02	1,090,963.66	0.00	
AMBL FXR MED TERM NOTE 3.75% DUE 2022	1.88	1,012,967.50	3.75	28-Nov-2022
GOTT \$1,200M FXRB @ 4.15% DUE 2025	1.87	1,011,028.77	4.15	26-Mar-2025
GHL TT\$517M 5Y SECURED NOTES	1.86	1,002,561.64	4.25	09-Dec-2019
CINEMAONE COMMON STK (CINE1)	1.84	995,000.00	0.00	
CLICO INVESTMENT FUND	1.80	972,000.00	0.00	
GOTT \$2.5BN 2.8% FXRB DUE 2026	1.73	932,301.23	3.20	23-Sep-2026
GOTT TT\$1,700M FXRB DUE 2020	1.63	876,410.08	3.05	10-May-2020
UDECOTT TT\$213M 3.35% FXRB DUE 31.10.20	1.50	809,336.33	2.90	31-Oct-2020
SAGICOR FINANCIAL CORPORATION COMMON STK	1.42	766,710.00	0.00	
TTMF \$725M BOND SERIES E DUE 2026	1.37	739,624.22	5.35	12-Oct-2026
GOTT US\$21,000M 5.00% FXRB DUE 2025	1.26	678,462.33	5.00	22-Mar-2025
GOTT \$1.5B FXR AMORTISING BOND DUE 2026	1.16	625,319.42	2.15	23-Dec-2026
FCBL TT\$900M 4.25% FXRB DUE 21.10.22	1.14	614,458.27	4.25	21-Oct-2022
CERT OF INT. FCBL DUE AUG 2020 - S-10	0.99	535,038.30	2.22	04-Aug-2019
ISHARES N AMERICA TECH COMMON STK (IGV)	0.97	521,957.34	0.00	
NIPDEC TT\$405M 4.65% FXRB DUE 2032	0.93	502,970.83	4.65	15-May-2032
HEALTH CARE SEL SECT SPDR FD COMMON STK	0.93	501,280.44	0.00	
GOTT TT\$600M 6.50% FXRB DUE 2025	0.87	468,463.07	6.00	09-Feb-2025
FIN SEL SECT SPDR FD COMMON STK (XLF)	0.86	463,804.54	0.00	
GUARDIAN HOLDINGS LIMITED COMMON STK	0.85	460,000.00	0.00	
CONS DISCRET SEL SECT FD COMMON STK (XLY)	0.82	443,553.40	0.00	
ANGOSTURA HOLDINGS LIMITED	0.82	441,375.00	0.00	
GOTT TT\$2M- TT\$2.5M 5.20% FXRB DUE 2027	0.72	387,993.57	4.00	27-Sep-2027
WALT DISNEY COMPANY (DIS)	0.69	374,756.42	0.00	
CONS STAPLES SEL SECT SPDR FD COMMON STK	0.63	340,836.66	0.00	
INDUST SEL SECT SPDR FD COMMON STK (XLI)	0.62	333,381.16	0.00	
VANGUARD COMMUN SVCS ETF (VOX)	0.61	326,642.19	0.00	
GRACE, KENNEDY & COMPANY LIMITED	0.58	311,204.18	0.00	
AGOSTINI LIMITED COMMON STK	0.56	301,208.64	0.00	
EHL TT\$400M @ 5.50% FXRT MTG BACKED BOND	0.55	296,404.03	5.50	30-Sep-2022
ENERGY SEL SECT SPDR FD COMMON STK (XLE)	0.44	239,628.67	0.00	
ONE CARIBBEAN MEDIA COMMON STK	0.42	227,058.10	0.00	
PHL TT\$140M FXRB @ 6.25% DUE 03.06.23	0.38	204,192.25	6.25	03-Jun-2023
MPC CBEAN CLEAN ENERGY COMMON STOCK	0.37	200,778.00	0.00	
NATIONAL ENTERPRISES LIMITED COMMON STK	0.37	198,021.78	0.00	
MASTERCARD INC CL A COMMON STK (MA)	0.33	177,039.34	0.00	
APPLE INC COMMON STK (AAPL)	0.31	166,899.52	0.00	
PRESTIGE HOLDINGS LIMITED	0.29	157,829.00	0.00	
AMAZON COM INC COMMON STK (AMZN)	0.28	152,079.69	0.00	
RAYTHEON CO (NEW) COMMON STK (RTN)	0.25	137,317.70	0.00	
ADV MICRO DEVICES INC COMMON STK (AMD)	0.25	134,757.58	0.00	
NIKE INC B COMMON STK (NKE)	0.24	129,224.07	0.00	
MAT SEL SECT SPDR FD COMMON STK (XLB)	0.24	128,417.62	0.00	
SELECT SEC SPDR TD ETF COMMON STK (XLRE)	0.23	126,242.59	0.00	
VISA INC CL A COMMON STK (V)	0.23	124,280.57	0.00	
NVIDIA CORPORATION COMMON STK (NVDA)	0.21	111,011.69	0.00	

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CAPITAL ONE FIN CORP COMMON STK (COF)	0.20	109,311.57	0.00	
CITIGROUP INC NEW COMMON STK (C)	0.20	105,922.31	0.00	
TRINIDAD CEMENT LIMITED COMMON STK	0.19	102,000.00	0.00	
DISCOVER FINCL SVCS COMMON STK (DFS)	0.18	98,662.98	0.00	
INTEL CORP COMMON STK (INTC)	0.17	91,306.80	0.00	
CISCO SYS INC COMMON STK (CSCO)	0.17	90,838.93	0.00	
NETFLIX INC COMMON STK (NFLX)	0.15	83,583.08	0.00	
COSTCO W/SALE CORP NEW COMMON STK (COST)	0.15	81,354.97	0.00	
GENERAL MOTORS CO COMMON STK (GM)	0.15	80,969.89	0.00	
CVS HEALTH CORP COM COMMON STK (CVS)	0.15	79,500.19	0.00	
BANK OF AMERICA COMMON STK (BAC)	0.15	79,186.84	0.00	
STARBUCKS CORP WASH COMMON STK (SBUX)	0.14	77,984.66	0.00	
STANLEY BLCK & DECK INC COMMON STK (SWK)	0.14	77,425.35	0.00	
DANAHER CORPORATION COMMON STK (DHR)	0.14	76,520.51	0.00	
JOHNSON & JOHNSON COMMON STK (JNJ)	0.14	76,435.91	0.00	
MICROSOFT CORP COMMON STK (MSFT)	0.14	74,412.88	0.00	
CONST BRANDS INC CL A COMMON STK (STZ)	0.13	72,492.24	0.00	
DOMINION ENERGY INC COMMON STK (D)	0.13	72,446.05	0.00	
UTIL SEL SECT SPDR FUND COMMON STK (XLU)	0.13	71,834.36	0.00	
3M COMPANY	0.13	70,765.81	0.00	
PFIZER INC COMMON STOCK (PFE)	0.13	69,581.62	0.00	
CHEVRON CORP COMMON STK (CVX)	0.13	67,459.00	0.00	
S&P GLOBAL INC COM COMMON STK (SPGI)	0.12	67,078.32	0.00	
CLOROX CO COMMON STK (CLX)	0.12	66,605.76	0.00	
ENTERPRISE PROD PRNRS LP COMMON STK (EPD)	0.12	66,079.65	0.00	
FEDEX CORP COMMON STK (FDX)	0.12	65,931.48	0.00	
SEAGATE TECHNOLOGY PLC COMMON STK (STX)	0.12	62,440.35	0.00	
WELLS FARGO & CO NEW COMMON STK (WFC)	0.11	61,755.30	0.00	
FOX CORP CL A COMMON STOCK	0.11	61,549.43	0.00	
MICRON TECH INC COMMON STK (MU)	0.11	58,884.97	0.00	
EOG RESOURCES INC COMMON STK (EOG)	0.11	57,983.88	0.00	
FACEBOOK INC CL-A COMMON STK (FB)	0.08	43,916.84	0.00	
SHERWIN WILLIAMS CO OHIO COMMON STK (SHW)	0.08	42,940.12	0.00	
MC CORMICK & NOV VOTING COMMON STK (MKC)	0.08	41,496.80	0.00	
PHILIP MORRIS INTL INC COMMON STK (PM)	0.06	33,636.48	0.00	
ALPHABET INC CL A COMMON STK (GOOGL)	0.05	28,986.99	0.00	
SCHLUMBERGER LTD COMMON STK (SLB)	0.05	27,926.22	0.00	
NEXTERA ENERGY COMMON STK (NEE)	0.05	27,420.92	0.00	
WELLTOWER INC COMMON STK (WELL)	0.04	23,462.85	0.00	
MERCK & CO INC NEW COM COMMON STK (MRK)	0.04	22,446.98	0.00	
ELI LILLY & CO COMMON STOCK	0.04	20,019.78	0.00	
UTC 2ND UNIT SCHEME	0.02	11,131.64	0.00	
GOTT TT\$1,500M 7.75% FRB DUE 2024	0.02	10,846.00	7.75	23-Apr-2024
ROYTRIN TT\$ INCOME FUND	0.0024	1,318.95	0.00	