

Immortelle – Total Individual Holdings

ISSUER	% OF PORTFOLIO	MARKET VALUE TTD	YIELD TO MATURITY	MATURITY DATE
FIRST CITIZENS GROUP CASH ACCOUNTS	16.99	8,652,004.35	0.00	
ALLIANZ GLOBAL INVESTORS EQUITY ACCOUNT	12.97	6,606,044.74	0.00	
GOTT TT\$1000M FXRB @2.20% DUE 27.06.2021	4.34	2,207,818.17	2.00	27-Jun-2021
GOTT US\$31.3 FXRB DUE 03.09.28	4.05	2,064,049.17	3.18	04-Sep-2028
GOTT TT\$1,000M 4.10% FXRB DUE 2025	3.99	2,033,680.26	4.10	14-Feb-2025
FIRST CITIZENS BANK	3.64	1,855,592.00	0.00	
REPUBLIC BANK LIMITED COMMON STK	3.05	1,555,350.00	0.00	
NIPDEC TT\$682M @ 6.80% FXRB 2022	2.68	1,365,414.89	6.80	21-Jul-2022
SCOTIA BANK TRINIDAD & TOBAGO COMMON STK	2.58	1,313,920.44	0.00	
ANSA MC AL LIMITED COMMON STK	2.58	1,311,800.00	0.00	
GOTT TT\$500M FXRB @ 3.80% MAT 19.12.22	2.51	1,279,212.29	3.75	19-Dec-2022
GOTT TT\$500M FXRB @2.30% MAT 05.03.27	2.44	1,241,642.41	2.50	05-Mar-2027
WEST INDIAN TOBACCO COMPANY COMMON STK	2.38	1,212,699.00	0.00	
GOTT \$1399.8M 6.60% FXRB DUE 4-FEB-2027	2.32	1,181,266.79	4.25	04-Feb-2027
NEAL AND MASSY COMMON STK	2.31	1,176,250.00	0.00	
WALT DISNEY COMPANY (DIS)	2.23	1,134,817.33	0.00	
TRINIDAD AND TOBAGO NGL LTD	2.19	1,113,923.26	0.00	

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AMBL FXR MED TERM NOTE 3.75% DUE 2022	2.02	1,029,623.82	3.75	28-Nov-2022
GHL TT\$517M 5Y SECURED NOTES	1.99	1,013,273.97	4.25	09-Dec-2019
GOTT \$1,200M FXRB @ 4.15% DUE 2025	1.96	1,000,568.49	4.15	26-Mar-2025
GOTT \$2.5BN 2.8% FXRB DUE 2026	1.78	906,493.48	3.20	23-Sep-2026
UDECOTT TT\$213M 3.35% FXRB DUE 31.10.20	1.61	817,991.02	2.90	31-Oct-2020
CLICO INVESTMENT FUND	1.56	793,600.00	0.00	
TTMF \$725M BOND SERIES E DUE 2026	1.46	744,318.58	5.35	12-Oct-2026
GOTT \$1.5B FXR AMORTISING BOND DUE 2026	1.40	712,768.26	2.15	23-Dec-2026
FCBL TT\$900M 4.25% FXRB DUE 21.10.22	1.23	624,817.48	4.25	21-Oct-2022
SAGICOR FINANCIAL CORPORATION COMMON STK	1.17	594,200.25	0.00	
CERT OF INT. FCBL DUE AUG 2020 - S-10	1.03	522,383.70	2.22	04-Aug-2019
NIPDEC TT\$405M 4.65% FXRB DUE 2032	1.00	508,783.33	4.65	15-May-2032
GOTT TT\$600M 6.50% FXRB DUE 2025	0.91	463,406.13	6.00	09-Feb-2025
ANGOSTURA HOLDINGS LIMITED	0.85	433,400.00	0.00	
GUARDIAN HOLDINGS LIMITED COMMON STK	0.83	422,500.00	0.00	
FCIB TT\$480M 3.45% SENIOR FXRB DUE 2018	0.80	406,200.55	3.45	20-Oct-2018
GOTT TT\$2M- TT\$2.5M 5.20% FXRB DUE 2027	0.75	381,004.59	4.00	27-Sep-2027
EHL TT\$400M @ 5.50% FXRT MTG BACKED BOND	0.63	323,125.63	5.50	30-Sep-2022

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TWENTY FIRST CENTURY FOX COMMON STK (FA	0.61	310,068.16	0.00	
AGOSTINI LIMITED COMMON STK	0.57	289,720.80	0.00	
ONE CARIBBEAN MEDIA COMMON STK	0.54	276,741.11	0.00	
NATIONAL ENTERPRISES LIMITED COMMON STK	0.52	266,407.68	0.00	
GRACE, KENNEDY & COMPANY LIMITED	0.52	265,960.74	0.00	
PHL TT\$140M FXRB @ 6.25% DUE 03.06.23	0.50	253,013.41	6.25	03-Jun-2023
PRESTIGE HOLDINGS LIMITED	0.25	125,751.50	0.00	
TRINIDAD CEMENT LIMITED COMMON STK	0.22	113,200.00	0.00	
GOTT TT\$1,500M 7.75% FRB DUE 2024	0.02	11,136.90	7.75	23-Apr-2024
UTC 2ND UNIT SCHEME	0.02	11,131.64	0.00	
ROYTRIN TT\$ INCOME FUND	0.00	1,218.38	0.00	