

Immortelle - Total Individual Holdings

ISSUER	% OF PORTFOLIO	MARKET VALUE TTD	YIELD TO MATURITY	MATURITY DATE
ALLIANZ GLOBAL INVESTORS EQUITY	6.67%	\$3,004,647.79	0.00%	
FIRST CITIZENS TTD ACCOUNT	6.27%	\$2,822,395.38	0.00%	
FIRST CITIZENS USD ACCOUNT	5.75%	\$2,590,925.51	0.30%	
GOVERNMENT OF TRINIDAD & TOBAGO BOND	5.28%	\$2,377,208.85	3.18%	4-Sep-28
GOVERNMENT OF TRINIDAD & TOBAGO BOND	4.76%	\$2,142,203.87	2.00%	27-Jun-21
GOVERNMENT OF TRINIDAD & TOBAGO BOND	4.46%	\$2,010,334.25	4.10%	14-Feb-25
WEST INDIAN TOBACCO COMPANY EQUITY	3.89%	\$1,750,536.75	0.00%	
ANSA MC AL LIMITED EQUITY	3.45%	\$1,554,717.25	0.00%	
REPUBLIC BANK LIMITED EQUITY	3.40%	\$1,529,850.00	0.00%	
FIRST CITIZENS BANK EQUITY	3.34%	\$1,502,488.80	0.00%	
NATIONAL INSURANCE PROPERTY DEVELOPMENT COMPANY BOND	3.09%	\$1,392,846.48	6.80%	21-Jul-22
GOVERNMENT OF TRINIDAD & TOBAGO BOND	3.05%	\$1,372,818.27	2.50%	5-Mar-27
NEAL AND MASSY EQUITY	2.94%	\$1,325,000.00	0.00%	
SCOTIA BANK TRINIDAD & TOBAGO EQUITY	2.63%	\$1,185,397.74	0.00%	
WALT DISNEY COMPANY EQUITY	2.44%	\$1,100,367.18	0.00%	
URBAN DEVELOPMENT CORPORATION OF TRINIDAD & TOBAGO BOND	2.29%	\$1,030,058.26	4.51%	12-Dec-17
GUARDIAN HOLDINGS LIMITED BOND	2.27%	\$1,024,557.53	4.25%	9-Dec-19

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GOVERNMENT OF TRINIDAD & TOBAGO BOND	2.24%	\$1,010,447.55	3.80%	19-Dec-22
ANSA MERCHANT BANK LIMITED BOND	2.15%	\$968,712.50	3.75%	28-Nov-22
CLICO INVESTMENT FUND	2.00%	\$900,000.00	0.00%	
GOVERNMENT OF TRINIDAD & TOBAGO BOND	1.96%	\$883,493.25	3.20%	23-Sep-26
URBAN DEVELOPMENT CORPORATION OF TRINIDAD & TOBAGO BOND	1.80%	\$809,915.85	2.90%	31-Oct-20
GUARDIAN HOLDINGS LIMITED BOND	1.80%	\$808,995.13	3.34%	9-Dec-17
GOVERNMENT OF TRINIDAD & TOBAGO BOND	1.75%	\$787,467.58	2.15%	23-Dec-26
SAGICOR FINANCIAL CORPORATION EQUITY	1.53%	\$690,039.00	0.00%	
GOVERNMENT OF TRINIDAD & TOBAGO BOND	1.43%	\$645,948.01	8.25%	2-Jul-17
TRINIDAD AND TOBAGO NGL LTD EQUITY	1.41%	\$635,985.00	0.00%	
FIRST CITIZENS GROUP BOND	1.34%	\$604,597.81	4.25%	21-Oct-22
REPUBLIC BANK LIMITED BOND	1.18%	\$532,206.32	8.55%	14-Feb-18
TRINIDAD & TOBAGO MORTGAGE FINANCE BOND	1.12%	\$506,486.52	3.49%	6-Aug-17
FIRST CARIBBEAN INTERNATIONAL BOND	1.11%	\$501,894.58	2.25%	22-Dec-17
FIRST CITIZENS GROUP BOND	1.10%	\$493,362.75	2.22%	4-Aug-19
GOVERNMENT OF TRINIDAD & TOBAGO BOND	1.04%	\$468,533.76	6.00%	9-Feb-25
ANGOSTURA HOLDINGS LIMITED EQUITY	0.92%	\$412,500.00	0.00%	

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GUARDIAN HOLDINGS LIMITED EQUITY	0.91%	\$410,750.00	0.00%	
FIRST CARIBBEAN INTERNATIONAL BOND	0.91%	\$408,083.54	3.45%	20-Oct-18
ONE CARIBBEAN MEDIA EQUITY	0.85%	\$381,052.95	0.00%	
GOVERNMENT OF TRINIDAD & TOBAGO BOND	0.84%	\$379,691.57	4.00%	27-Sep-27
ENDEAVOUR HOLDINGS LIMITED BOND	0.78%	\$351,935.89	5.50%	30-Sep-22
PRESTIGE HOLDINGS LIMITED BOND	0.74%	\$334,299.45	6.25%	3-Jun-23
NATIONAL ENTERPRISES LIMITED EQUITY	0.71%	\$321,711.06	0.00%	
GRACE, KENNEDY & COMPANY LIMITED EQUITY	0.57%	\$258,200.52	0.00%	
AGOSTINI LIMITED EQUITY	0.52%	\$233,544.00	0.00%	
TWENTY FIRST CENTURY FOX EQUITY	0.48%	\$216,773.31	0.00%	
PRESTIGE HOLDINGS LIMITED EQUITY	0.39%	\$177,824.50	0.00%	
TRINIDAD CEMENT LIMITED EQUITY	0.37%	\$168,000.00	0.00%	
GOVERNMENT OF TRINIDAD & TOBAGO BOND	0.03%	\$11,396.06	7.75%	23-Apr-24
TRINIDAD & TOBAGO UNIT TRUST CORPORATION MUTUAL FUND	0.02%	\$11,001.09	0.00%	
ROYTRIN TTD INCOME FUND	0.00%	\$1,227.94	0.00%	