

El Tucuche - Total Individual Holdings

ISSUER	% OF PORTFOLIO	MARKET VALUE TTD	YIELD TO MATURITY	MATURITY DATE
FIRST CITIZENS GROUP TTD ACCOUNT	13.18%	\$ 19,723,595.61	0.25%	
GOVERNMENT OF TRINIDAD & TOBAGO BOND	12.37%	\$ 18,510,150.89	1.95%	21-May-20
WATER & SEWERAGE AUTHORITY STRIP	8.27%	\$ 12,378,213.62	6.20%	28-Mar-23
WATER & SEWERAGE AUTHORITY STRIP	7.68%	\$ 11,489,215.22	6.10%	28-Sep-22
GOVERNMENT OF TRINIDAD & TOBAGO BOND	4.57%	\$ 6,836,991.52	5.03%	20-Apr-23
GOVERNMENT OF TRINIDAD & TOBAGO BOND	4.30%	\$ 6,437,027.52	5.75%	20-Apr-23
REPUBLIC BANK LIMITED BOND	3.75%	\$ 5,614,382.64	8.40%	14-Feb-18
GUARDIAN HOLDINGS LIMITED BOND	3.13%	\$ 4,682,616.20	3.03%	9-Dec-16
ANSA MERCHANT BANK LIMITED BOND	2.88%	\$ 4,312,068.75	3.75%	28-Nov-22
GOVERNMENT OF TRINIDAD & TOBAGO BOND	2.88%	\$ 4,303,471.43	5.15%	2-Jul-17
GOVERNMENT OF TRINIDAD & TOBAGO BOND	2.84%	\$ 4,252,932.83	8.24%	2-Jul-17
GOVERNMENT OF TRINIDAD & TOBAGO TREASURY NOTE	2.68%	\$ 4,017,124.83	1.12%	1-Feb-17
URBAN DEVELOPMENT COMPANY OF TRINIDAD & TOBAGO BOND	2.68%	\$ 4,005,106.96	2.90%	31-Oct-20
GOVERNMENT OF TRINIDAD & TOBAGO STRIP	2.36%	\$ 3,529,700.80	2.25%	20-Mar-20
GOVERNMENT OF TRINIDAD & TOBAGO BOND	2.23%	\$ 3,341,821.03	6.35%	30-Jun-20
FIRST CITIZENS GROUP STRIP	2.18%	\$ 3,266,734.98	3.02%	4-Aug-21

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FIRST CARIBBEAN INTERNATIONAL BANK BOND	2.16%	\$ 3,235,395.13	3.45%	20-Oct-18
NATIONAL INSURANCE PROPERTY DEVELOPMENT COMPANY BOND	2.00%	\$ 2,994,547.80	5.50%	21-Jul-22
GOVERNMENT OF TRINIDAD & TOBAGO BOND	1.88%	\$ 2,810,394.53	2.00%	27-Jun-21
GOVERNMENT OF TRINIDAD & TOBAGO BOND	1.81%	\$ 2,705,322.32	5.90%	6-Nov-18
GOVERNMENT OF TRINIDAD & TOBAGO BOND	1.81%	\$ 2,705,322.32	5.92%	6-Nov-18
NATIONAL INSURANCE PROPERTY DEVELOPMENT COMPANY BOND	1.60%	\$ 2,395,638.24	6.80%	21-Jul-22
FIRST CITIZENS GROUP USD ACCOUNT	1.51%	\$ 2,259,456.58	0.30%	
GOVERNMENT OF TRINIDAD & TOBAGO BOND	1.45%	\$ 2,164,257.86	6.13%	6-Nov-18
FIRST CITIZENS GROUP TERM DEPOSIT	1.35%	\$ 2,015,288.89	1.60%	8-Jul-16
FIRST CITIZENS GROUP BANKER'S ACCEPTANCE	1.02%	\$ 1,528,594.33	0.00%	26-Jul-16
FIRST CITIZENS GROUP BOND	1.00%	\$ 1,497,400.68	4.25%	21-Oct-22
PRESTIGE HOLDINGS LIMITED BOND	1.00%	\$ 1,494,358.62	6.25%	3-Jun-23
NATIONAL INFRASTRUCTURE DEVELOPMENT COMPANY BOND	0.83%	\$ 1,249,362.86	4.79%	17-Dec-18
NATIONAL INSURANCE PROPERTY DEVELOPMENT COMPANY STRIP	0.79%	\$ 1,187,741.69	4.50%	21-Jul-22
GOVERNMENT OF TRINIDAD & TOBAGO TREASURY NOTE	0.66%	\$ 987,107.70	2.45%	13-Jan-17

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GOVERNMENT OF TRINIDAD & TOBAGO BOND	0.43%	\$ 649,277.36	8.25%	6-Nov-18
EDUCATIONAL FACILITIES COMPANY LIMITED BOND	0.36%	\$ 543,013.40	5.15%	30-Oct-16
AIRPORT AUTHORITY OF TRINIDAD & TOBAGO BOND	0.10%	\$ 152,493.88	6.97%	22-Apr-19
FIRST CITIZENS GROUP STRIP	0.09%	\$ 128,531.74	2.27%	4-Feb-20
FIRST CITIZENS GROUP STRIP	0.08%	\$ 124,079.13	2.32%	4-Aug-20
FIRST CITIZENS GROUP STRIP	0.08%	\$ 122,199.93	2.43%	4-Feb-21