

El Tucuche - Total Individual Holdings

ISSUER	% OF PORTFOLIO	MARKET VALUE TTD	YIELD TO MATURITY	MATURITY DATE
GOVERNMENT OF TRINIDAD & TOBAGO BOND	12.73%	18,663,413.53	1.95%	21-May-20
FIRST CITIZENS GROUP TTD ACCOUNT	12.32%	18,054,665.92	0.00%	
WATER AND SEWERAGE AUTHORITY STRIP	8.47%	12,423,056.94	6.20%	28-Mar-23
WATER AND SEWERAGE AUTHORITY STRIP	7.87%	11,543,426.37	6.10%	28-Sep-22
GOVERNMENT OF TRINIDAD & TOBAGO BOND	4.68%	6,867,830.08	5.03%	20-Apr-23
GOVERNMENT OF TRINIDAD & TOBAGO BOND	4.41%	6,466,062.02	5.75%	20-Apr-23
REPUBLIC BANK LIMITED BOND	3.72%	5,447,750.68	8.40%	14-Feb-18
GUARDIAN HOLDINGS LIMITED BOND	3.25%	4,768,924.63	3.03%	9-Dec-16
ANSA MERCHANT BANK LIMITED BOND	2.96%	4,340,756.25	3.75%	28-Nov-22
GOVERNMENT OF TRINIDAD & TOBAGO BOND	2.85%	4,183,421.39	5.15%	2-Jul-17
GOVERNMENT OF TRINIDAD & TOBAGO BOND	2.82%	4,134,292.62	8.24%	2-Jul-17
URBAN DEVELOPMENT CORPORATION OF TRINIDAD & TOBAGO BOND	2.75%	4,037,344.03	2.90%	31-Oct-20
GOVERNMENT OF TRINIDAD & TOBAGO TREASURY NOTE	2.74%	4,013,233.98	1.12%	1-Feb-17
GOVERNMENT OF TRINIDAD & TOBAGO STRIP	2.43%	3,558,649.52	2.25%	20-Mar-20
GOVERNMENT OF TRINIDAD & TOBAGO BOND	2.30%	3,369,240.15	6.35%	30-Jun-20
FIRST CITIZENS GROUP STRIP	2.24%	3,285,035.77	3.02%	4-Aug-21

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FIRST CARIBBEAN INTERNATIONAL BANK BOND	2.23%	3,264,837.02	3.45%	20-Oct-18
NATIONAL INSURANCE PROPERTY DEVELOPMENT CO LTD BOND	2.00%	2,926,598.00	5.50%	21-Jul-22
GOVERNMENT OF TRINIDAD & TOBAGO BOND	1.93%	2,831,366.52	2.00%	27-Jun-21
GOVERNMENT OF TRINIDAD & TOBAGO BOND	1.86%	2,727,628.57	5.90%	6-Nov-18
GOVERNMENT OF TRINIDAD & TOBAGO BOND	1.86%	2,727,628.57	5.92%	6-Nov-18
NATIONAL INSURANCE PROPERTY DEVELOPMENT CO LTD BOND	1.60%	2,341,278.40	6.80%	21-Jul-22
FIRST CITIZENS GROUP USD ACCOUNT	1.57%	2,303,783.34	0.30%	
GOVERNMENT OF TRINIDAD & TOBAGO BOND	1.49%	2,182,102.85	6.13%	6-Nov-18
FIRST CITIZENS GROUP REPURCHASE AGREEMENTS	1.38%	2,021,513.81	1.24%	7-Oct-16
FIRST CITIZENS GROUP BOND	1.03%	1,504,169.18	4.25%	21-Oct-22
PRESTIGE HOLDING LIMITED BOND	0.98%	1,440,992.18	6.25%	3-Jun-23
NATIONAL INFRASTRUCTURE DEVELOPMENT COMPANY LIMITED BOND	0.86%	1,266,949.41	4.79%	17-Dec-18
NATIONAL INSURANCE PROPERTY DEVELOPMENT CO LTD STRIP	0.81%	1,193,886.62	4.50%	21-Jul-22
GOVERNMENT OF TRINIDAD & TOBAGO TREASURY NOTE	0.68%	993,137.38	2.45%	13-Jan-17
GOVERNMENT OF TRINIDAD & TOBAGO BOND	0.45%	654,630.86	8.29%	6-Nov-18

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EDUCATIONAL FACILITIES COMPANY LIMITED BOND	0.37%	545,736.87	5.15%	30-Oct-16
AIRPORT AUTHORITY OF TRINIDAD AND TOBAGO BOND	0.10%	140,849.70	6.97%	22-Apr-19
FIRST CITIZENS GROUP STRIP	0.09%	129,755.85	2.27%	4-Feb-20
FIRST CITIZENS GROUP STRIP	0.09%	125,164.24	2.32%	4-Aug-20
FIRST CITIZENS GROUP STRIP	0.08%	123,135.31	2.43%	4-Feb-21