

El Tucuche – Total Individual Holdings

ISSUER	% OF PORTFOLIO	MARKET VALUE TTD	YIELD TO MATURITY	MATURITY DATE
FIRST CITIZENS GROUP CASH ACCOUNTS	25.37	34,798,538.00	0.00	
CERT OF PART - WASA TT\$1.3359B SERIES 23	9.19	12,609,276.56	6.10	28-Sep-2022
GOTT \$1399.8M 6.60% FXRB DUE 4-FEB-2027	8.61	11,812,667.92	4.25	04-Feb-2027
GOTT \$1,200M FXRB @ 4.15% DUE 2025	7.29	10,005,684.93	4.15	26-Mar-2025
GOTT 6.20% FIXED DUE: 6-NOV-2018	5.68	7,791,061.93	6.15	06-Nov-2018
GOTT TT\$794M 5.95% FXRB DUE 2023	4.65	6,374,145.45	3.94	20-Apr-2023
NIF \$1,200M SERIES A-4.50% DUE 2023	4.61	6,320,820.00	4.50	09-Aug-2023
GOTT TT\$1,000M 4.10% FXRB DUE 2025	4.45	6,101,040.77	4.10	14-Feb-2025
CBTT OMO 16-40 MAT 10.01.19	3.62	4,964,159.76	2.63	10-Jan-2019
AMBL FXR MED TERM NOTE 3.75% DUE 2022	3.38	4,633,307.17	3.75	28-Nov-2022
CERT OF INT - GOTT TT\$1.5BN FXRB SER 13	2.79	3,831,426.88	2.25	20-Mar-2020
CERT OF INT FCBL DUE AUG 2021 - S-14	2.65	3,639,918.22	3.02	04-Aug-2021
FCIB TT\$480M 3.45% SENIOR FXRB DUE 2018	2.37	3,249,604.38	3.45	20-Oct-2018
GOTT TT\$600M 6.40% FXRB DUE 2020	2.36	3,238,374.95	6.35	30-Jun-2020
TTMF \$725M BOND SERIES E DUE 2026	2.33	3,189,936.80	5.35	12-Oct-2026
NIPDEC TT\$682M @ 6.80% FXRB 2022	1.66	2,275,691.48	5.50	21-Jul-2022
GOTT US\$1B FXRB DUE 2026	1.65	2,267,628.56	4.71	04-Aug-2026

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FCBL TT\$860.755MM FXRB DUE 2024	1.48	2,036,012.60	4.50	27-Apr-2024
FCBL TT\$900M 4.25% FXRB DUE 21.10.22	1.14	1,562,043.71	4.25	21-Oct-2022
GOTT \$1,000M FRXB DUE 2032	1.03	1,416,058.50	4.25	05-Jun-2032
CERT OF INT- NIPDEC TT\$682M 4.45% SER 20	0.95	1,303,524.47	4.50	21-Jul-2022
GOTT TT\$500M FXRB @ 3.80% MAT 19.12.22	0.75	1,023,369.83	3.80	19-Dec-2022
NIPDEC TT\$405M 4.65% FXRB DUE 2032	0.74	1,017,566.67	4.65	15-May-2032
PHL TT\$140M FXRB @ 6.25% DUE 03.06.23	0.74	1,012,053.67	6.25	03-Jun-2023
NIDCO TT\$153.8M FXRAB DUE 2018	0.18	244,395.18	4.79	17-Dec-2018
CERT OF INT. FCBL DUE FEB 2020 - S11	0.10	140,691.77	2.27	04-Feb-2020
CERT OF INT. FCBL DUE AUG 2020 - S 12	0.10	136,756.39	2.32	04-Aug-2020
CERT OF INT FCBL DUE FEB 2021 - S13	0.10	135,497.21	2.43	04-Feb-2021
AATT USD \$45.5MM @ 7.00% FXRB 2019	0.03	36,084.90	6.97	22-Apr-2019