

## El Tucuche – Total Individual Holdings

ISSUER	% OF PORTFOLIO	MARKET VALUE TTD	YIELD TO MATURITY	MATURITY DATE
FIRST CITIZENS GROUP CASH ACCOUNTS	17.61	25,554,105.46	0.00	20-Apr-2023
GOTT TT\$1,000M FXRB @ 2.60% DUE 21.05.20	13.12	19,027,883.77	1.95	21-May-2020
CERT OF PART - WASA TT\$1.3359B SERIES 23	8.55	12,410,183.30	6.10	28-Sep-2022
GOTT \$1399.8M 6.60% FXRB DUE 4-FEB-2027	8.19	11,884,272.27	4.25	04-Feb-2027
GOTT \$1,200M FXRB @ 4.15% DUE 2025	6.90	10,006,821.92	4.15	26-Mar-2025
GOTT 6.20% FIXED DUE: 6-NOV-2018	5.51	7,998,420.12	6.15	06-Nov-2018
GOTT TT\$794M 5.95% FXRB DUE 2023	4.43	6,427,836.28	3.94	20-Apr-2023
GOTT TT\$1,000M 4.10% FXRB DUE 2025	4.22	6,118,114.34	4.10	14-Feb-2025
CBTT OMO 16-40 MAT 10.01.19	3.38	4,899,888.33	2.63	10-Jan-2019
AMBL FXR MED TERM NOTE 3.75% DUE 2022	3.11	4,509,506.25	3.75	28-Nov-2022
UDECOTT TT\$213M 3.35% FXRB DUE 31.10.20	2.82	4,085,813.54	2.90	31-Oct-2020
CERT OF INT - GOTT TT\$1.5BN FXRB SER 13	2.60	3,768,305.56	2.25	20-Mar-2020
CERT OF INT FCBL DUE AUG 2021 - S-14	2.47	3,583,470.73	3.02	04-Aug-2021
GOTT TT\$600M 6.40% FXRB DUE 2020	2.26	3,277,553.12	6.35	30-Jun-2020
FCIB TT\$480M 3.45% SENIOR FXRB DUE 2018	2.26	3,275,630.56	3.45	20-Oct-2018
TTMF \$725M BOND SERIES E DUE 2026	2.17	3,153,339.55	5.35	12-Oct-2026
GOTT TT\$1000M FXRB @2.20% DUE 27.06.2021	2.02	2,923,564.43	2.00	27-Jun-2021

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GOTT US\$1B FXRB DUE 2026	1.67	2,420,517.66	4.71	04-Aug-2026
NIPDEC TT\$682M @ 6.80% FXRB 2022	1.59	2,300,314.59	5.50	21-Jul-2022
FCBL TT\$900M 4.25% FXRB DUE 21.10.22	1.07	1,554,094.52	4.25	21-Oct-2022
GOTT \$1,000M FRXB DUE 2032	1.03	1,499,033.33	4.25	05-Jun-2032
CERT OF INT- NIPDEC TT\$682M 4.45% SER 20	0.88	1,282,737.03	4.50	21-Jul-2022
PHL TT\$140M FXRB @ 6.25% DUE 03.06.23	0.78	1,129,229.76	6.25	03-Jun-2023
GOTT TT\$500M FXRB @ 3.80% MAT 19.12.22	0.71	1,024,032.69	3.80	19-Dec-2022
NIDCO TT\$153.8M FXRAB DUE 2018	0.34	499,009.13	4.79	17-Dec-2018
CERT OF INT. FCBL DUE FEB 2020 - S11	0.10	138,375.33	2.27	04-Feb-2020
CERT OF INT. FCBL DUE AUG 2020 - S 12	0.09	134,438.00	2.32	04-Aug-2020
CERT OF INT FCBL DUE FEB 2021 - S13	0.09	133,290.70	2.43	04-Feb-2021
AATT USD \$45.5MM @ 7.00% FXRB 2019	0.04	61,230.80	6.97	22-Apr-2019