

## EL TUCUCHE FUND - TOTAL INDIVIDUAL HOLDINGS

<u>ISSUER</u>	<u>% OF FUND</u>	<u>Portfolio Value</u>	<u>TRADE YIELD TO MATURITY</u>	<u>MATURITY DATE</u>
CERT OF PART - WASA TT\$1.3359B SERIES 23	9.51	13,024,625.00	6.10	28-Sep-2022
GOTT \$1399.8M 6.60% FXRB DUE 4-FEB-2027	8.73	11,965,508.22	4.25	04-Feb-2027
GOTT \$1,200M FXRB @ 4.15% DUE 2025	7.38	10,110,287.67	4.15	26-Mar-2025
FIRST CITIZENS GROUP CASH ACCOUNTS	5.76	7,887,800.23	0.00	
GOTT US\$21,000M 5.00% FXRB DUE 2025	4.95	6,784,623.25	5.00	22-Mar-2025
NIF \$1,200M SERIES A-4.50% DUE 2023	4.76	6,517,070.00	4.50	09-Aug-2023
GOTT TT\$794M 5.95% FXRB DUE 2023	4.56	6,252,183.20	3.94	20-Apr-2023
GOTT TT\$1,000M 4.10% FXRB DUE 2025	4.54	6,225,294.25	4.10	14-Feb-2025
CREDIT SUISSE AG 6.50% DUE 2023	4.33	5,929,158.79	4.60	08-Aug-2023
NIPDEC TT\$750M 6.55% FXRB DUE 2030	4.29	5,882,226.71	4.55	17-May-2030
GOTT TT\$500M FXRB DUE 2023	3.75	5,132,063.01	3.71	25-Feb-2023
AMBL FXR MED TERM NOTE 3.75% DUE 2022	3.33	4,558,353.75	3.75	28-Nov-2022
GOTT TT\$1,700M FXRB DUE 2020	2.99	4,090,247.98	3.05	10-May-2020
CERT OF INT - GOTT TT\$1.5BN FXRB SER 13	2.86	3,919,840.00	2.25	20-Mar-2020
CB AG US\$1B TIER 2 NOTE DUE 2023	2.84	3,894,560.61	5.45	19-Sep-2023
GOTT TT\$1200M 3.05% BOND DUE 2019	2.77	3,798,129.01	3.06	30-Nov-2019
CERT OF INT FCBL DUE AUG 2021 - S-14	2.74	3,750,098.12	3.02	04-Aug-2021
SOCIETE US\$1.5B 4.25% NOTE DUE 2025	2.48	3,395,658.86	4.61	14-Apr-2025
AT&T INC FL RATE GLOBAL NOTE DUE 2024	2.46	3,364,073.68	4.68	12-Jun-2024
GOTT TT\$600M 6.40% FXRB DUE 2020	2.34	3,209,183.02	6.35	30-Jun-2020
TTMF \$725M BOND SERIES E DUE 2026	2.31	3,169,818.08	5.35	12-Oct-2026
GOTT US\$1B FXRB DUE 2026	1.72	2,361,933.98	4.71	04-Aug-2026
NIPDEC TT\$682M @ 6.80% FXRB 2022	1.66	2,273,989.04	5.50	21-Jul-2022
FCBL TT\$860.755MM FXRB DUE 2024	1.51	2,062,687.41	4.50	27-Apr-2024
FCBL TT\$900M 4.25% FXRB DUE 21.10.22	1.12	1,536,145.68	4.25	21-Oct-2022
CERT OF INT- NIPDEC TT\$682M 4.45% SER 20	0.98	1,344,718.52	4.50	21-Jul-2022
GOTT \$1,000M FRXB DUE 2032	0.95	1,307,458.62	4.25	05-Jun-2032
GOTT TT\$500M FXRB @ 3.80% MAT 19.12.22	0.74	1,018,709.32	3.80	19-Dec-2022
NIPDEC TT\$405M 4.65% FXRB DUE 2032	0.73	1,005,941.67	4.65	15-May-2032
PHL TT\$140M FXRB @ 6.25% DUE 03.06.23	0.60	816,768.89	6.25	03-Jun-2023
CERT OF INT. FCBL DUE FEB 2020 - S11	0.11	144,321.97	2.27	04-Feb-2020
CERT OF INT. FCBL DUE AUG 2020 - S 12	0.10	139,982.23	2.32	04-Aug-2020
CERT OF INT FCBL DUE FEB 2021 - S13	0.10	139,173.69	2.43	04-Feb-2021