

## El Tucuche – Total Individual Holdings

ISSUER	% OF PORTFOLIO	MARKET VALUE TTD	YIELD TO MATURITY	MATURITY DATE
GOVERNMENT OF TRINIDAD & TOBAGO BOND	13.16%	\$18,766,562.92	1.95%	21-May-20
WATER AND SEWERAGE AUTHORITY OF TRINIDAD & TOBAGO BOND	8.42%	\$12,005,085.34	6.10%	28-Sep-22
FIRST CITIZENS GROUP TTD ACCOUNT	6.97%	\$9,945,208.04	0.00%	
GOVERNMENT OF TRINIDAD & TOBAGO TREASURY BILL	4.87%	\$6,944,357.91	2.66%	20-Oct-17
GOVERNMENT OF TRINIDAD & TOBAGO TREASURY BILL	4.87%	\$6,940,472.91	2.66%	3-Nov-17
GOVERNMENT OF TRINIDAD & TOBAGO TREASURY BILL	4.86%	\$6,934,911.68	2.66%	8-Nov-17
GOVERNMENT OF TRINIDAD & TOBAGO BOND	4.48%	\$6,384,581.07	5.03%	20-Apr-23
GOVERNMENT OF TRINIDAD & TOBAGO BOND	4.31%	\$6,146,753.05	4.10%	14-Feb-25
REPUBLIC FINANCIAL HOLDINGS LIMITED BOND	3.77%	\$5,377,299.90	8.40%	14-Feb-18
GOVERNMENT OF TRINIDAD & TOBAGO TREASURY BILL	3.47%	\$4,952,802.69	2.66%	10-Nov-17
GUARDIAN HOLDINGS LIMITED BOND	3.29%	\$4,688,737.01	3.34%	9-Dec-17
ANSA MERCHANT BANK LIMITED BOND	3.07%	\$4,380,468.75	3.75%	28-Nov-22
GOVERNMENT OF TRINIDAD & TOBAGO BOND	2.86%	\$4,076,362.88	5.15%	2-Jul-17
URBAN DEVELOPMENT CORPORATION OF TRINIDAD & TOBAGO BOND	2.83%	\$4,038,644.04	2.90%	31-Oct-20
GOVERNMENT OF TRINIDAD & TOBAGO BOND	2.82%	\$4,028,491.37	8.24%	2-Jul-17
GOVERNMENT OF TRINIDAD & TOBAGO BOND	2.57%	\$3,670,251.68	2.25%	20-Mar-20

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FIRST CITIZENS GROUP BOND	2.41%	\$3,441,943.88	3.02%	4-Aug-21
GOVERNMENT OF TRINIDAD & TOBAGO BOND	2.30%	\$3,284,544.43	6.35%	30-Jun-20
FIRST CARIBBEAN INTERNATIONAL BANK LIMITED BOND	2.27%	\$3,236,815.29	3.45%	20-Oct-18
GOVERNMENT OF TRINIDAD & TOBAGO BOND	2.01%	\$2,868,867.32	2.00%	27-Jun-21
GOVERNMENT OF TRINIDAD & TOBAGO BOND	1.85%	\$2,636,991.08	5.92%	6-Nov-18
GOVERNMENT OF TRINIDAD & TOBAGO BOND	1.85%	\$2,636,991.07	5.90%	6-Nov-18
FIRST CITIZENS GROUP USD ACCOUNT	1.66%	\$2,368,515.78	0.30%	
NATIONAL INSURANCE PROPERTY DEVELOPMENT COMPANY BOND	1.65%	\$2,360,040.64	5.50%	21-Jul-22
GOVERNMENT OF TRINIDAD & TOBAGO BOND	1.48%	\$2,109,592.86	6.13%	6-Nov-18
FIRST CITIZENS GROUP BOND	1.06%	\$1,514,950.68	4.25%	21-Oct-22
GOVERNMENT OF TRINIDAD & TOBAGO BOND	1.05%	\$1,504,541.10	4.25%	5-Jun-32
PRESTIGE HOLDINGS LIMITED BOND	0.91%	\$1,291,728.37	6.25%	3-Jun-23
NATIONAL INSURANCE PROPERTY DEVELOPMENT COMPANY BOND	0.87%	\$1,240,648.86	4.50%	21-Jul-22
GOVERNMENT OF TRINIDAD & TOBAGO BOND	0.71%	\$1,009,226.12	3.80%	19-Dec-22
NATIONAL INFRASTRUCTURE DEVELOPMENT COMPANY LIMITED BOND	0.52%	\$741,700.17	4.79%	17-Dec-18
GOVERNMENT OF TRINIDAD & TOBAGO BOND	0.44%	\$632,877.86	8.29%	6-Nov-18

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FIRST CITIZENS GROUP BOND	0.09%	\$134,217.53	2.27%	4-Feb-20
FIRST CITIZENS GROUP BOND	0.09%	\$130,090.11	2.32%	4-Aug-20
FIRST CITIZENS GROUP BOND	0.09%	\$128,485.18	2.43%	4-Feb-21
AIRPORTS AUTHORITY OF TRINIDAD & TOBAGO BOND	0.07%	\$100,662.71	6.97%	22-Apr-19