

## El Tucuche – Total Individual Holdings

ISSUER	% OF PORTFOLIO	MARKET VALUE TTD	TRADE YIELD TO MATURITY	MATURITY DATE
FIRST CITIZENS GROUP CASH ACCOUNTS	23.77	34,170,105.02	0.00	
GOTT TT\$1,000M FXRB @ 2.60% DUE 21.05.20	13.12	18,864,192.52	1.95	21-May-2020
CERT OF PART - WASA TT\$1.3359B SERIES 23	8.54	12,272,482.74	6.10	28-Sep-2022
GOTT \$1399.8M 6.60% FXRB DUE 4-FEB-2027	8.38	12,038,232.88	4.25	04-Feb-2027
GOTT 6.20% FIXED DUE: 6-NOV-2018	5.51	7,924,748.98	6.15	06-Nov-2018
GOTT TT\$794M 5.95% FXRB DUE 2023	4.42	6,358,649.98	3.94	20-Apr-2023
GOTT TT\$1,000M 4.10% FXRB DUE 2025	4.30	6,173,483.56	4.10	14-Feb-2025
RBL \$1BN 8.55% FXRB DUE 14-FEB-2018	3.64	5,237,941.10	8.40	14-Feb-2018
AMBL FXR MED TERM NOTE 3.75% DUE 2022	3.08	4,427,268.75	3.75	28-Nov-2022
UDECOTT TT\$213M 3.35% FXRB DUE 31.10.20	2.82	4,048,867.24	2.90	31-Oct-2020
CERT OF INT - GOTT TT\$1.5BN FXRB SER 13	2.60	3,737,068.92	2.25	20-Mar-2020
CERT OF INT FCBL DUE AUG 2021 - S-14	2.46	3,535,751.75	3.02	04-Aug-2021
GOTT TT\$600M 6.40% FXRB DUE 2020	2.26	3,248,790.25	6.35	30-Jun-2020
FCIB TT\$480M 3.45% SENIOR FXRB DUE 2018	2.26	3,245,359.36	3.45	20-Oct-2018
TTMF \$725M BOND SERIES E DUE 2026	2.13	3,066,801.01	5.35	12-Oct-2026
GOTT TT\$1000M FXRB @2.20% DUE 27.06.2021	2.01	2,894,796.42	2.00	27-Jun-2021
GOTT US\$1B FXRB DUE 2026	1.70	2,448,087.82	4.71	04-Aug-2026

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NIPDEC TT\$682M @ 6.80% FXRB 2022	1.63	2,343,552.85	5.50	21-Jul-2022
FCBL TT\$900M 4.25% FXRB DUE 21.10.22	1.06	1,528,775.34	4.25	21-Oct-2022
GOTT \$1,000M FRXB DUE 2032	1.03	1,485,376.72	4.25	05-Jun-2032
CERT OF INT- NIPDEC TT\$682M 4.45% SER 20	0.88	1,268,671.00	4.50	21-Jul-2022
PHL TT\$140M FXRB @ 6.25% DUE 03.06.23	0.82	1,182,872.36	6.25	03-Jun-2023
GOTT TT\$500M FXRB @ 3.80% MAT 19.12.22	0.70	1,012,542.72	3.80	19-Dec-2022
NIDCO TT\$153.8M FXRAB DUE 2018	0.51	738,138.64	4.79	17-Dec-2018
CERT OF INT. FCBL DUE FEB 2020 - S11	0.10	137,069.14	2.27	04-Feb-2020
CERT OF INT. FCBL DUE AUG 2020 - S 12	0.09	133,032.00	2.32	04-Aug-2020
CERT OF INT FCBL DUE FEB 2021 - S13	0.09	131,716.89	2.43	04-Feb-2021
AATT USD \$45.5MM @ 7.00% FXRB 2019	0.05	74,089.22	6.97	22-Apr-2019