

## El Tucuche – Total Individual Holdings

ISSUER	% OF PORTFOLIO	MARKET VALUE TTD	YIELD TO MATURITY	MATURITY DATE
FIRST CITIZENS GROUP CASH ACCOUNTS	15.04	21,703,518	0.00	
GOTT TT\$1,000M FXRB @ 2.60% DUE 21.05.20	13.13	18,958,406	1.95	21-May-2020
CERT OF PART - WASA TT\$1.3359B SERIES 23	8.70	12,556,910	6.10	28-Sep-2022
GOTT \$1399.8M 6.60% FXRB DUE 4-FEB-2027	8.35	12,047,834	4.25	04-Feb-2027
GOTT \$1,200M FXRB @ 4.15% DUE 2025	7.13	10,298,288	4.15	26-Mar-2025
GOTT 6.20% FIXED DUE: 6-NOV-2018	5.42	7,822,437	6.15	06-Nov-2018
GOTT TT\$794M 5.95% FXRB DUE 2023	4.39	6,330,920	3.94	20-Apr-2023
GOTT TT\$1,000M 4.10% FXRB DUE 2025	4.29	6,194,839	4.10	14-Feb-2025
CBTT OMO 16-40 MAT 10.01.19	3.42	4,931,848	2.63	10-Jan-2019
AMBL FXR MED TERM NOTE 3.75% DUE 2022	3.10	4,472,719	3.75	28-Nov-2022
UDECOTT TT\$213M 3.35% FXRB DUE 31.10.20	2.81	4,058,958	2.90	31-Oct-2020
CERT OF INT - GOTT TT\$1.5BN FXRB SER 13	2.64	3,803,858	2.25	20-Mar-2020
CERT OF INT FCBL DUE AUG 2021 - S-14	2.51	3,621,158	3.02	04-Aug-2021
FCIB TT\$480M 3.45% SENIOR FXRB DUE 2018	2.25	3,245,162	3.45	20-Oct-2018
GOTT TT\$600M 6.40% FXRB DUE 2020	2.23	3,212,396	6.35	30-Jun-2020
TTMF \$725M BOND SERIES E DUE 2026	2.16	3,110,764	5.35	12-Oct-2026
GOTT TT\$1000M FXRB @2.20% DUE 27.06.2021	2.02	2,921,814	2.00	27-Jun-2021
NIPDEC TT\$682M @ 6.80% FXRB 2022	1.61	2,325,678	5.50	21-Jul-2022

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GOTT US\$1B FXRB DUE 2026	1.61	2,320,192	4.71	04-Aug-2026
FCBL TT\$860.755MM FXRB DUE 2024	1.41	2,040,227	4.50	27-Apr-2024
FCBL TT\$900M 4.25% FXRB DUE 21.10.22	1.07	1,538,201	4.25	21-Oct-2022
GOTT \$1,000M FRXB DUE 2032	0.99	1,436,091	4.25	05-Jun-2032
CERT OF INT- NIPDEC TT\$682M 4.45% SER 20	0.90	1,297,487	4.50	21-Jul-2022
PHL TT\$140M FXRB @ 6.25% DUE 03.06.23	0.74	1,073,729	6.25	03-Jun-2023
NIPDEC TT\$405M 4.65% FXRB DUE 2032	0.73	1,052,142	4.65	15-May-2032
GOTT TT\$500M FXRB @ 3.80% MAT 19.12.22	0.70	1,016,808	3.80	19-Dec-2022
NIDCO TT\$153.8M FXRAB DUE 2018	0.34	488,160	4.79	17-Dec-2018
CERT OF INT. FCBL DUE FEB 2020 - S11	0.10	139,657	2.27	04-Feb-2020
CERT OF INT. FCBL DUE AUG 2020 - S 12	0.09	135,741	2.32	04-Aug-2020
CERT OF INT FCBL DUE FEB 2021 - S13	0.09	134,627	2.43	04-Feb-2021
AATT USD \$45.5MM @ 7.00% FXRB 2019	0.03	48,636	6.97	22-Apr-2019