

First Citizens El Tucuche Fund
Allocation Report September 30th 2017



Top Credit Exposure

	Issuer	% of Fund
	GOVERNMENT OF TRINIDAD & TOBAGO	55.96%
	FIRST CITIZENS GROUP	16.49%
	WATER AND SEWERAGE AUTHORITY	8.44%
	REPUBLIC FINANCE HOLDINGS LIMITED	3.63%
	GUARDIAN HOLDINGS LIMITED	3.33%
	ANSA GROUP OF COMPANIES	3.11%
	URBAN DEVELOPMENT CORPORATION OF T&T LTD	2.84%
	NATIONAL PROPERTY DEVELOPMENT COMPANY	2.49%
	FIRST CARIBBEAN INTERNATIONAL BANK LTD	2.28%
	PRESTIGE HOLDINGS LIMITED	0.86%

Top 10 Individual Holdings

	Issuer	% of Portfolio
	GOTT TT\$1,000M FXRB @ 2.60% DUE 21.05.20	13.18
	FIRST CITIZENS GROUP CASH ACCOUNTS	12.70
	CERT OF PART - WASA TT\$1.3359B SERIES 23	8.44
	GOTT 6.20% FIXED DUE: 6-NOV-2018	5.63
	OMO 1552 - 361 DAYS MAT 20.10.17	4.87
	OMO 15-54 MAT 03.11.17	4.86
	OMO 15-56 MAT 08.11.17	4.86
	GOTT TT\$794M 5.95% FXRB DUE 2023	4.49
	GOTT TT\$1,000M 4.10% FXRB DUE 2025	4.23
	RBL \$1BN 8.55% FXRB DUE 14-FEB-2018	3.63
	GOVERNMENT OF TRINIDAD & TOBAGO TREASURY BILL	3.47%

Percentages are rounded to 2 decimal points.

Exposure

Exposure by Assets

67.51%	TTD Bonds
18.06%	TTD Cash Equivalents
12.65%	TTD Cash
0.05%	USD Cash
1.73%	USD Bonds

Exposure by Region

100%	Trinidad & Tobago
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Exposure by Currency

100%	TTD
1.78%	USD

Percentages are rounded to 2 decimal points.