

El Tucuche - Total Issuers of Debt

ISSUERS	% OF FUND
GOVERNMENT OF TRINIDAD AND TOBAGO	42.27%
FIRST CITIZENS GROUP	20.49%
WATER AND SEWERAGE AUTHORITY OF TRINIDAD AND TOBAGO (WASA)	15.95%
NATIONAL INSURANCE PROPERTY DEVELOPMENT COMPANY LIMITED (NIPDEC)	4.40%
REPUBLIC BANK LIMITED	3.75%
GUARDIAN HOLDINGS LIMITED	3.13%
ANSA MERCHANT BANK	2.88%
URBAN DEVELOPMENT CORPORATION OF TRINIDAD AND TOBAGO (UDECOTT)	2.68%
FIRST CARIBBEAN INTERNATIONAL BANK	2.16%
PRESTIGE HOLDINGS LIMITED	1.00%