

El Tucuche - Total Issuers of Debt

ISSUERS	% OF FUND
GOVERNMENT OF TRINIDAD AND TOBAGO	43.23%
FIRST CITIZENS GROUP	18.79%
WATER AND SEWERAGE AUTHORITY OF TRINIDAD AND TOBAGO (WASA)	16.35%
NATIONAL INSURANCE PROPERTY DEVELOPMENT CO LTD (NIPDEC)	4.41%
REPUBLIC BANK LIMITED	3.72%
GUARDIAN HOLDINGS LIMITED	3.25%
ANSA MERCHANT BANK	2.96%
THE URBAN DEVELOPMENT CORPORATION OF TRINIDAD AND TOBAGO (UDECOTT)	2.75%
FIRST CARIBBEAN INTERNATIONAL BANK	2.23%
PRESTIGE HOLDINGS LIMITED	0.98%
THE NATIONAL INFRASTRUCTURE DEVELOPMENT COMPANY LIMITED (NIDCO)	0.86%
EDUCATION FACILITIES COMPANY LIMITED	0.37%
AIRPORT AUTHORITY OF TRINIDAD AND TOBAGO	0.10%