

El Tucuche - Total Issuers of Debt

ISSUERS	% OF FUND
GOVERNMENT OF TRINIDAD & TOBAGO	48.20%
FIRST CITIZENS GROUP	24.05%
WATER AND SEWERAGE AUTHORITY	8.16%
REPUBLIC FINANCIAL HOLDINGS LIMITED	3.84%
GUARDIAN HOLDINGS LIMITED	3.22%
ANSA GROUP	3.01%
URBAN DEVELOPMENT CORPORATION OF TRINIDAD & TOBAGO	2.80%
NATIONAL INSURANCE PROPERTY DEVELOPMENT COMPANY	2.50%
FIRST CARIBBEAN INTERNATIONAL BANK	2.26%
PRESTIGE HOLDINGS LIMITED	0.97%
NATIONAL INFRASTRUCTURE DEVELOPMENT COMPANY	0.89%
AIRPORT AUTHORITY OF TRINIDAD & TOBAGO	0.09%