

El Tucuche – Total Issuers of Debt

ISSUERS	% OF FUND
GOVERNMENT OF TRINIDAD & TOBAGO	42.89%
FIRST CITIZENS GROUP	30.95%
WATER AND SEWERAGE AUTHORITY	9.19%
NATIONAL INVESTMENT FUND HOLDING COMPANY	4.61%
ANSA GROUP OF COMPANIES	3.38%
NATIONAL PROPERTY DEVELOPMENT COMPANY	3.35%
FIRST CARIBBEAN INTERNATIONAL BANK LTD	2.37%
TRINIDAD AND TOBAGO MORTGAGE FINANCE CO	2.33%
PRESTIGE HOLDINGS LIMITED	0.74%
NATIONAL INFRASTRUCTURE DEVELOPMENT COMP	0.18%
AIRPORTS AUTHORITY OF TRINIDAD & TOBAGO	0.03%