

El Tucuche – Total Issuers of Debt

ISSUERS	% OF FUND
GOVERNMENT OF TRINIDAD & TOBAGO	59.96%
FIRST CITIZENS GROUP	12.38%
WATER AND SEWERAGE AUTHORITY OF TRINIDAD & TOBAGO	8.42%
REPUBLIC FINANCIAL HOLDINGS LIMITED	3.77%
GUARDIAN HOLDINGS LIMITED	3.29%
ANSA GROUP	3.07%
URBAN DEVELOPMENT CORPORATION OF TRINIDAD & TOBAGO	2.83%
NATIONAL INSURANCE PROPERTY DEVELOPMENT COMPANY	2.52%
FIRSTCARIBBEAN INTERNATIONAL BANK	2.27%
PRESTIGE HOLDINGS LIMITED	0.91%
NATIONAL INFRASTRUCTURE DEVELOPMENT COMPANY LIMITED	0.52%
AIRPORTS AUTHORITY OF TRINIDAD & TOBAGO	0.07%