

El Tucuche – Total Issuers of Debt

ISSUERS	% OF FUND
GOVERNMENT OF TRINIDAD & TOBAGO	46.05%
FIRST CITIZENS GROUP	27.58%
WATER AND SEWERAGE AUTHORITY	8.54%
REPUBLIC FINANCE HOLDINGS LIMITED	3.64%
ANSA GROUP OF COMPANIES	3.08%
URBAN DEVELOPMENT CORPORATION OF T&T LTD	2.82%
NATIONAL PROPERTY DEVELOPMENT COMPANY	2.51%
FIRST CARIBBEAN INTERNATIONAL BANK LTD	2.26%
TRINIDAD AND TOBAGO MORTGAGE FINANCE CO	2.13%
PRESTIGE HOLDINGS LIMITED	0.82%
NATIONAL INFRASTRUCTURE DEVELOPMENT COMP	0.51%
AIRPORTS AUTHORITY OF TRINIDAD & TOBAGO	0.05%