

El Tucuche - Total Issuers of Debt

ISSUERS	% OF FUND
GOVERNMENT OF TRINIDAD & TOBAGO	58.72%
GOVERNMENT OF TRINIDAD & TOBAGO AGENCY	14.33%
FIRST CITIZENS GROUP	13.71%
REPUBLIC FINANCIAL HOLDINGS LIMITED	3.72%
GUARDIAN HOLDINGS LIMITED	3.25%
ANSA GROUP	3.05%
FIRST CARIBBEAN INTERNATIONAL BANK	2.28%
PRESTIGE HOLDING LIMITED	0.93%