

<b>ISSUER</b>	<b>% OF FUND</b>
GOVERNMENT OF TRINIDAD & TOBAGO	41.08
FIRST CITIZENS GROUP	32.42
GOVT OF THE UNITED STATES OF AMERICA	4.57
MASSY HOLDINGS LIMITED	4.02
REPUBLIC FINANCE HOLDINGS LIMITED	3.69
TRINIDAD AND TOBAGO MORTGAGE FINANCE CO	2.21
ANSA GROUP OF COMPANIES	2.18
NIPDEC	1.80
GUARDIAN HOLDINGS LIMITED	1.43
FIRST CARIBBEAN INTERNATIONAL BANK	0.95
TIDCO	0.73
DEVELOPMENT FINANCE LIMITED	0.64
HOUSING DEVELOPMENT CORPORATION	0.52
HCA INC	0.45
GENERAL MOTORS	0.37
JNPR FXRB 3.75% MAT 15-AUG-2029	0.36
DELL INT LLC	0.36
T-MOBILE US INC.	0.33
BROADCOM INC.	0.32
GENERAL MILLS INC.	0.26
HP ENTERPRISE	0.23
NAT.MAINTENANCE TRAINING & SECURITY CO.	0.22
ABBVIE INC	0.21
AMGEN INC	0.20
WALGREENS BOOTS ALLIANCE	0.20
BANK OF NEW YORK	0.16
WESTERN UNION	0.11
ROYAL BANK OF CANADA	0.00
T&T UNIT TRUST CORPORATION	0.00