

ISSUER	% OF FUND
FIRST CITIZENS GROUP	38.71
GOVERNMENT OF TRINIDAD & TOBAGO	30.84
GOVT OF THE UNITED STATES OF AMERICA	6.35
MASSY HOLDINGS LIMITED	4.40
REPUBLIC FINANCE HOLDINGS LIMITED	2.72
TRINIDAD AND TOBAGO MORTGAGE FINANCE CO	2.11
ANSA GROUP OF COMPANIES	1.87
NIPDEC	1.78
HOUSING DEVELOPMENT CORPORATION	1.45
GUARDIAN HOLDINGS LIMITED	1.43
FIRST CARIBBEAN INTERNATIONAL BANK	0.93
SCOTIABANK TRINIDAD AND TOBAGO LIMITED	0.86
RBL	0.68
TIDCO	0.63
DEVELOPMENT FINANCE LIMITED	0.63
HCA INC	0.46
AMAZON.COM INC	0.44
BANK OF NEW YORK	0.38
GENERAL MOTORS	0.37
DELL INT LLC	0.36
JNPR FXRB 3.75% MAT 15-AUG-2029	0.36
MICROSOFT	0.34
T-MOBILE US INC.	0.33
BROADCOM INC.	0.33
GENERAL MILLS INC.	0.26
HP ENTERPRISE	0.23
ABBVIE INC	0.22
NAT.MAINTENANCE TRAINING & SECURITY CO.	0.21
AMGEN INC	0.21
WESTERN UNION	0.11
ROYAL BANK OF CANADA	0.00
T&T UNIT TRUST CORPORATION	0.00