

ISSUER	% OF FUND
FIRST CITIZENS GROUP	39.99
GOVERNMENT OF TRINIDAD & TOBAGO	29.88
GOVT OF THE UNITED STATES OF AMERICA	6.61
MASSY HOLDINGS LIMITED	3.99
REPUBLIC FINANCE HOLDINGS LIMITED	2.77
TRINIDAD AND TOBAGO MORTGAGE FINANCE CO	2.13
ANSA GROUP OF COMPANIES	1.85
NIPDEC	1.80
HOUSING DEVELOPMENT CORPORATION	1.56
GUARDIAN HOLDINGS LIMITED	1.44
FIRST CARIBBEAN INTERNATIONAL BANK	0.96
SCOTIABANK TRINIDAD AND TOBAGO LIMITED	0.87
RBL	0.69
DEVELOPMENT FINANCE LIMITED	0.64
TIDCO	0.63
BANK OF NEW YORK	0.61
HCA INC	0.45
GENERAL MOTORS	0.36
JNPR FXRB 3.75% MAT 15-AUG-2029	0.36
DELL INT LLC	0.35
T-MOBILE US INC.	0.32
BROADCOM INC.	0.32
GENERAL MILLS INC.	0.25
HP ENTERPRISE	0.23
NAT.MAINTENANCE TRAINING & SECURITY CO.	0.22
ABBVIE INC	0.21
AMGEN INC	0.20
WALGREENS BOOTS ALLIANCE	0.19
WESTERN UNION	0.11
ROYAL BANK OF CANADA	0.00
T&T UNIT TRUST CORPORATION	0.00