

ISSUER	% OF FUND
GOVERNMENT OF TRINIDAD & TOBAGO	38.65
FIRST CITIZENS GROUP	31.24
MASSY HOLDINGS LIMITED	5.32
TRINIDAD AND TOBAGO MORTGAGE FINANCE CO	5.27
ANSA GROUP OF COMPANIES	3.54
AT&T INC	1.92
NATIONAL INVESTMENT FUND HOLDING COMPANY	1.61
NAT.MAINTENANCE TRAINING & SECURITY CO.	1.60
TIDCO	1.44
UDECOTT	1.25
GUARDIAN HOLDINGS LIMITED	1.04
FIRST CARIBBEAN INTERNATIONAL BANK	0.98
TGSG	0.95
THE SPORT COMPANY OF TRINIDAD AND TOBAGO	0.77
BARCLAYS PLC	0.72
REPUBLIC FINANCE HOLDINGS LIMITED	0.63
JNPR FXRB 3.75% MAT 15-AUG-2029	0.42
BROADCOM	0.38
GENERAL MILLS INC	0.31
HP ENTERPRISE	0.27
ABBVIE INC	0.25
WALGREENS BOOTS ALLIANCE	0.25
AMGEN INC	0.24
MORGAN STANLEY SMITH BARNEY	0.24
ENDEAVOUR HOLDINGS LIMITED	0.18
NIPDEC	0.15
REPUBLIC OF CHILE	0.13
WESTERN UNION	0.12
NATIONAL INFRASTRUCTURE DEVELOPMENT CO.	0.12
NATIONAL LIBRARY BUILDING	0.02
ROYAL BANK OF CANADA	0.0001