

ISSUER	% OF FUND
GOVERNMENT OF TRINIDAD & TOBAGO	43.89
FIRST CITIZENS GROUP	26.55
MASSY HOLDINGS LIMITED	5.07
TRINIDAD AND TOBAGO MORTGAGE FINANCE CO	5.01
ANSA GROUP OF COMPANIES	2.74
AT&T INC	1.83
NATIONAL INVESTMENT FUND HOLDING COMPANY	1.53
NAT.MAINTENANCE TRAINING & SECURITY CO.	1.50
TIDCO	1.26
UDECOTT	1.08
GUARDIAN HOLDINGS LIMITED	0.98
FIRST CARIBBEAN INTERNATIONAL BANK	0.92
TGSG	0.90
MORGAN STANLEY SMITH BARNEY	0.88
SAGICOR INVESTMENTS TRINIDAD AND TOBAGO	0.84
DEVELOPMENT FINANCE LIMITED	0.58
REPUBLIC FINANCE HOLDINGS LIMITED	0.55
HCA INC	0.52
DELL INT LLC	0.41
JNPR FXRB 3.75% MAT 15-AUG-2029	0.41
THE SPORT COMPANY OF TRINIDAD AND TOBAGO	0.40
BROADCOM	0.37
GENERAL MILLS INC	0.30
HP ENTERPRISE	0.26
WALGREENS BOOTS ALLIANCE	0.24
ABBVIE INC	0.24
AMGEN INC	0.23
ENDEAVOUR HOLDINGS LIMITED	0.16
NIPDEC	0.13
WESTERN UNION	0.12
NATIONAL INFRASTRUCTURE DEVELOPMENT CO.	0.10
NATIONAL LIBRARY BUILDING	0.01
ROYAL BANK OF CANADA	0.00