

ISSUER	% OF FUND
GOVERNMENT OF TRINIDAD & TOBAGO	43.64
FIRST CITIZENS GROUP	25.82
MASSY HOLDINGS LIMITED	5.11
TRINIDAD AND TOBAGO MORTGAGE FINANCE CO	4.86
ANSA GROUP OF COMPANIES	2.30
AT&T INC.	1.81
NIPDEC	1.69
NATIONAL INVESTMENT FUND HOLDING COMPANY	1.52
NAT.MAINTENANCE TRAINING & SECURITY CO.	1.51
TIDCO	1.15
UDECOTT	0.98
GUARDIAN HOLDINGS LIMITED	0.97
FIRST CARIBBEAN INTERNATIONAL BANK	0.92
THE GOLDMAN SACHS GROUP INC	0.88
SAGICOR INVESTMENTS TRINIDAD AND TOBAGO	0.85
DEVELOPMENT FINANCE LIMITED	0.60
HOUSING DEVELOPMENT CORPORATION	0.51
REPUBLIC FINANCE HOLDINGS LIMITED	0.48
HCA INC	0.47
THE SPORT COMPANY OF TRINIDAD AND TOBAGO	0.40
GENERAL MOTORS	0.39
DELL INT LLC	0.37
JNPR FXRB 3.75% MAT 15-AUG-2029	0.37
T-MOBILE US INC.	0.34
BROADCOM INC.	0.33
GENERAL MILLS INC.	0.27
HP ENTERPRISE	0.24
MORGAN STANLEY SMITH BARNEY	0.22
ABBVIE INC	0.22
WALGREENS BOOTS ALLIANCE	0.22
AMGEN INC	0.21
ENDEAVOUR HOLDINGS LIMITED	0.15
WESTERN UNION	0.11
NATIONAL INFRASTRUCTURE DEVELOPMENT CO.	0.09
NATIONAL LIBRARY BUILDING	0.01
ROYAL BANK OF CANADA	0.00