

ISSUER	% OF FUND	PORTFOLIO VALUE
GOVERNMENT OF TRINIDAD & TOBAGO	39.87	2,314,363,172
FIRST CITIZENS GROUP	31.72	1,841,086,209
MASSY HOLDINGS LIMITED	5.16	299,686,614
TRINIDAD AND TOBAGO MORTGAGE FINANCE CO	4.69	272,283,447
AT&T INC.	1.85	107,557,972
NIPDEC	1.76	102,321,320
ANSA GROUP OF COMPANIES	1.74	101,189,311
NATIONAL INVESTMENT FUND HOLDING COMPANY	1.56	90,304,187
TIDCO	1.15	66,476,470
GUARDIAN HOLDINGS LIMITED	1.01	58,349,277
UDECOTT	0.95	55,414,977
FIRST CARIBBEAN INTERNATIONAL BANK	0.95	55,362,089
NAT.MAINTENANCE TRAINING & SECURITY CO.	0.93	53,801,404
THE GOLDMAN SACHS GROUP INC	0.91	52,689,399
DEVELOPMENT FINANCE LIMITED	0.60	34,835,644
HOUSING DEVELOPMENT CORPORATION	0.53	30,726,042
REPUBLIC FINANCE HOLDINGS LIMITED	0.43	25,068,816
HCA INC	0.41	23,802,971
GENERAL MOTORS	0.36	20,935,122
MORGAN STANLEY SMITH BARNEY	0.36	20,922,648
DELL INT LLC	0.33	19,194,377
JNPR FXRB 3.75% MAT 15-AUG-2029	0.33	19,101,634
T-MOBILE US INC.	0.31	18,063,355
BROADCOM INC.	0.31	17,841,721
GOVT OF THE UNITED STATES OF AMERICA	0.28	16,534,563
GENERAL MILLS INC.	0.25	14,393,389
HP ENTERPRISE	0.23	13,539,055
ABBVIE INC	0.20	11,831,922
WALGREENS BOOTS ALLIANCE	0.20	11,426,350
AMGEN INC	0.19	11,036,395
ENDEAVOUR HOLDINGS LIMITED	0.14	8,101,221
WESTERN UNION	0.11	6,360,731
NATIONAL INFRASTRUCTURE DEVELOPMENT CO.	0.09	4,948,460
THE SPORT COMPANY OF TRINIDAD AND TOBAGO	0.08	4,590,277
NATIONAL LIBRARY BUILDING	0.00	222,477
ROYAL BANK OF CANADA	0.00	3,812
		5,804,366,828