

ISSUER	% OF FUND	PORTFOLIO VALUE
FIRST CITIZENS GROUP	42.00	2,445,832,212
GOVERNMENT OF TRINIDAD & TOBAGO	32.77	1,908,606,340
MASSY HOLDINGS LIMITED	4.06	236,295,706
TRINIDAD AND TOBAGO MORTGAGE FINANCE CO	3.47	201,826,042
NIPDEC	1.77	102,979,120
ANSA GROUP OF COMPANIES	1.74	101,528,449
NATIONAL INVESTMENT FUND HOLDING COMPANY	1.58	91,762,153
GOVT OF THE UNITED STATES OF AMERICA	1.43	83,192,372
GUARDIAN HOLDINGS LIMITED	1.43	83,063,913
REPUBLIC FINANCE HOLDINGS LIMITED	1.06	61,764,409
FIRST CARIBBEAN INTERNATIONAL BANK	0.96	55,680,308
TIDCO	0.95	55,070,537
THE GOLDMAN SACHS GROUP INC	0.91	53,007,541
NAT.MAINTENANCE TRAINING & SECURITY CO.	0.72	42,196,514
DEVELOPMENT FINANCE LIMITED	0.62	36,066,521
HOUSING DEVELOPMENT CORPORATION	0.52	30,341,667
UDECOTT	0.50	29,105,689
HCA INC	0.43	25,043,992
GENERAL MOTORS	0.36	21,210,513
JNPR FXRB 3.75% MAT 15-AUG-2029	0.34	20,030,339
DELL INT LLC	0.34	19,862,327
T-MOBILE US INC.	0.32	18,396,954
BROADCOM INC.	0.31	18,073,525
GENERAL MILLS INC.	0.25	14,563,717
HP ENTERPRISE	0.23	13,418,684
ABBVIE INC	0.21	12,116,628
WALGREENS BOOTS ALLIANCE	0.20	11,664,212
AMGEN INC	0.20	11,423,796
ENDEAVOUR HOLDINGS LIMITED	0.14	8,213,511
WESTERN UNION	0.11	6,497,855
THE SPORT COMPANY OF TRINIDAD AND TOBAGO	0.08	4,618,450
NATIONAL LIBRARY BUILDING	0.00	225,097
ROYAL BANK OF CANADA	0.00	4,227
T&T UNIT TRUST CORPORATION	0.00	2,302