

ISSUER	% OF FUND	PORTFOLIO VALUE
GOVERNMENT OF TRINIDAD & TOBAGO	36.87	2,199,448,161
FIRST CITIZENS GROUP	36.35	2,168,421,631
MASSY HOLDINGS LIMITED	3.98	237,686,406
TRINIDAD AND TOBAGO MORTGAGE FINANCE CO	3.34	199,190,064
GOVT OF THE UNITED STATES OF AMERICA	2.45	146,078,949
ANSA GROUP OF COMPANIES	2.12	126,444,819
REPUBLIC FINANCE HOLDINGS LIMITED	2.00	119,091,850
NIPDEC	1.76	105,082,155
NATIONAL INVESTMENT FUND HOLDING COMPANY	1.53	91,313,548
GUARDIAN HOLDINGS LIMITED	1.40	83,507,322
FIRST CARIBBEAN INTERNATIONAL BANK	0.94	55,966,062
BANK OF NEW YORK	0.90	53,702,589
THE GOLDMAN SACHS GROUP INC	0.88	52,725,525
TIDCO	0.82	48,936,152
DEVELOPMENT FINANCE LIMITED	0.62	37,103,014
HOUSING DEVELOPMENT CORPORATION	0.51	30,341,667
HCA INC	0.43	25,483,106
GENERAL MOTORS	0.35	21,155,978
JNPR FXRB 3.75% MAT 15-AUG-2029	0.34	20,192,110
DELL INT LLC	0.34	20,141,045
T-MOBILE US INC.	0.31	18,615,746
BROADCOM INC.	0.31	18,235,714
NAT.MAINTENANCE TRAINING & SECURITY CO.	0.27	16,037,887
GENERAL MILLS INC.	0.25	14,912,275
HP ENTERPRISE	0.22	13,329,577
ABBVIE INC	0.20	12,173,244
AMGEN INC	0.19	11,538,674
WALGREENS BOOTS ALLIANCE	0.19	11,419,658
WESTERN UNION	0.11	6,456,602
ROYAL BANK OF CANADA	0.00	4,277
T&T UNIT TRUST CORPORATION	0.00	2,302
MORGAN STANLEY SMITH BARNEY	0.00	101