

<u>ISSUER</u>	<u>% OF FUND</u>
GOVERNMENT OF TRINIDAD & TOBAGO	42.94
FIRST CITIZENS GROUP	31.21
MASSY HOLDINGS LIMITED	3.94
GOVT OF THE UNITED STATES OF AMERICA	3.82
TRINIDAD AND TOBAGO MORTGAGE FINANCE CO	3.39
ANSA GROUP OF COMPANIES	2.14
REPUBLIC FINANCE HOLDINGS LIMITED	2.02
NIPDEC	1.78
GUARDIAN HOLDINGS LIMITED	1.42
FIRST CARIBBEAN INTERNATIONAL BANK	0.94
TIDCO	0.90
THE GOLDMAN SACHS GROUP INC	0.89
DEVELOPMENT FINANCE LIMITED	0.62
HOUSING DEVELOPMENT CORPORATION	0.52
HCA INC	0.41
GENERAL MOTORS	0.36
DELL INT LLC	0.34
JNPR FXRB 3.75% MAT 15-AUG-2029	0.33
T-MOBILE US INC.	0.31
BROADCOM INC.	0.30
GENERAL MILLS INC.	0.24
NAT.MAINTENANCE TRAINING & SECURITY CO.	0.24
HP ENTERPRISE	0.23
ABBVIE INC	0.20
AMGEN INC	0.19
WALGREENS BOOTS ALLIANCE	0.19
WESTERN UNION	0.11
BANK OF NEW YORK	0.05
ROYAL BANK OF CANADA	0.00
T&T UNIT TRUST CORPORATION	0.00