

<u>ISSUER</u>	<u>% OF FUND</u>
FIRST CITIZENS GROUP	35.24
GOVERNMENT OF TRINIDAD & TOBAGO	34.28
GOVT OF THE UNITED STATES OF AMERICA	6.71
MASSY HOLDINGS LIMITED	3.96
REPUBLIC FINANCE HOLDINGS LIMITED	3.71
ANSA GROUP OF COMPANIES	2.27
TRINIDAD AND TOBAGO MORTGAGE FINANCE CO	2.23
NIPDEC	1.81
HOUSING DEVELOPMENT CORPORATION	1.55
GUARDIAN HOLDINGS LIMITED	1.44
FIRST CARIBBEAN INTERNATIONAL BANK	0.95
SCOTIABANK TRINIDAD AND TOBAGO LIMITED	0.85
TIDCO	0.75
DEVELOPMENT FINANCE LIMITED	0.64
HCA INC	0.45
GENERAL MOTORS	0.37
DELL INT LLC	0.35
JNPR FXRB 3.75% MAT 15-AUG-2029	0.35
T-MOBILE US INC.	0.33
BROADCOM INC.	0.32
GENERAL MILLS INC.	0.26
HP ENTERPRISE	0.23
NAT.MAINTENANCE TRAINING & SECURITY CO.	0.22
ABBVIE INC	0.21
WALGREENS BOOTS ALLIANCE	0.20
AMGEN INC	0.20
WESTERN UNION	0.11
BANK OF NEW YORK	0.00
ROYAL BANK OF CANADA	0.00
T&T UNIT TRUST CORPORATION	0.00