

ISSUER	% OF FUND	PORTFOLIO VALUE
FIRST CITIZENS GROUP	40.06	2,349,493,350
GOVERNMENT OF TRINIDAD & TOBAGO	26.00	1,525,029,886
GOVT OF THE UNITED STATES OF AMERICA	6.39	374,620,987
MASSY HOLDINGS LIMITED	4.34	254,615,149
REPUBLIC FINANCE HOLDINGS LIMITED	4.34	254,271,534
SCOTIABANK TRINIDAD AND TOBAGO LIMITED	2.58	151,247,397
ANSA GROUP OF COMPANIES	1.89	110,988,039
NIPDEC	1.83	107,591,430
GUARDIAN HOLDINGS LIMITED	1.46	85,553,101
HOUSING DEVELOPMENT CORPORATION	1.40	81,871,240
THE HOME MORTGAGE BANK	1.05	61,456,603
AMAZON.COM INC	0.75	43,777,970
DEVELOPMENT FINANCE LIMITED	0.64	37,413,973
BANK OF NEW YORK	0.57	33,504,794
TIDCO	0.54	31,463,043
THE RURAL DEVELOPMENT COMPANY TT LTD	0.53	30,850,002
FIRST CARIBBEAN INTERNATIONAL BANK	0.52	30,715,068
HCA INC	0.46	27,034,392
CIBC CARIBBEAN BANK LIMITED	0.43	25,106,849
GENERAL MOTORS	0.37	21,557,735
JNPR FXRB 3.75% MAT 15-AUG-2029	0.36	21,328,302
DELL INT LLC	0.36	20,967,648
MICROSOFT	0.34	19,912,392
T-MOBILE US INC.	0.33	19,595,894
APPLE INC	0.33	19,415,729
BROADCOM INC.	0.33	19,213,436
MORGAN STANLEY SMITH BARNEY	0.28	16,658,037
GENERAL MILLS INC.	0.26	15,537,824
HP ENTERPRISE	0.23	13,674,380
ABBVIE INC	0.22	12,789,231
MASTERCARD INC	0.22	12,724,310
NAT.MAINTENANCE TRAINING & SECURITY CO.	0.22	12,626,224
AMGEN INC	0.21	12,114,974
VERIZON COMMUNICATIONS	0.18	10,672,488
ROYAL BANK OF CANADA	0.00	4,378
T&T UNIT TRUST CORPORATION	0.00	2,393
		5,865,400,184