

ISSUER	% OF FUND	PORTFOLIO VALUE
FIRST CITIZENS GROUP	38.66	2,241,118,625
GOVERNMENT OF TRINIDAD & TOBAGO	30.51	1,768,459,648
GOVT OF THE UNITED STATES OF AMERICA	6.66	386,036,537
MASSY HOLDINGS LIMITED	4.40	255,181,355
REPUBLIC FINANCE HOLDINGS LIMITED	2.78	161,174,685
ANSA GROUP OF COMPANIES	1.94	112,489,491
NIPDEC	1.83	105,997,898
SCOTIABANK TRINIDAD AND TOBAGO LIMITED	1.75	101,409,041
HOUSING DEVELOPMENT CORPORATION	1.50	86,693,571
GUARDIAN HOLDINGS LIMITED	1.47	84,946,555
THE HOME MORTGAGE BANK	1.05	60,633,863
FIRST CARIBBEAN INTERNATIONAL BANK	0.97	56,136,644
RBL	0.71	40,897,534
DEVELOPMENT FINANCE LIMITED	0.65	37,718,521
TIDCO	0.53	30,594,743
HCA INC	0.46	26,448,848
AMAZON.COM INC	0.45	26,170,408
GENERAL MOTORS	0.37	21,294,515
JNPR FXRB 3.75% MAT 15-AUG-2029	0.37	21,245,592
DELL INT LLC	0.35	20,534,570
MICROSOFT	0.34	19,912,995
T-MOBILE US INC.	0.33	19,039,387
BROADCOM INC.	0.32	18,771,657
GENERAL MILLS INC.	0.26	15,126,438
HP ENTERPRISE	0.23	13,520,985
NAT.MAINTENANCE TRAINING & SECURITY CO.	0.22	12,514,341
ABBVIE INC	0.22	12,465,979
AMGEN INC	0.21	11,946,923
BANK OF NEW YORK	0.19	10,827,687
VERIZON COMMUNICATIONS	0.18	10,705,282
WESTERN UNION	0.12	6,777,178
ROYAL BANK OF CANADA	0.00	4,377
T&T UNIT TRUST CORPORATION	0.00	2,393