ISSUER	% OF FUND
FIRST CITIZENS GROUP	35.61
GOVERNMENT OF TRINIDAD & TOBAGO	31.58
GOVT OF THE UNITED STATES OF AMERICA	5.44
SCOTIABANK TRINIDAD AND TOBAGO LIMITED	5.08
REPUBLIC FINANCE HOLDINGS LIMITED	4.39
ANSA GROUP OF COMPANIES	1.93
BANK OF NEW YORK	1.34
NIPDEC	1.30
HOUSING DEVELOPMENT CORPORATION	1.29
MASSY HOLDINGS LIMITED	1.25
THE HOME MORTGAGE BANK	1.05
GUARDIAN HOLDINGS LIMITED	1.01
CIBC CARIBBEAN BANK LIMITED	0.96
AMAZON.COM INC	0.77
DEVELOPMENT FINANCE LIMITED	0.65
THE RURAL DEVELOPMENT COMPANY TT LTD	0.49
HCA INC	0.48
TIDCO	0.43
JNPR FXRB 3.75% MAT 15-AUG-2029	0.37
GENERAL MOTORS	0.37
DELL INT LLC	0.37
IBM CORP	0.36
MICROSOFT	0.34
T-MOBILE US INC.	0.34
APPLE INC	0.34
BROADCOM INC.	0.34
MORGAN STANLEY SMITH BARNEY	0.29
COMCAST CORP	0.28
GENERAL MILLS INC.	0.27
ABBVIE INC	0.22
MASTERCARD INC	0.22
NAT.MAINTENANCE TRAINING & SECURITY CO.	0.22
THE GOLDMAN SACHS GROUP INC	0.22
AMGEN INC	0.21
VERIZON COMMUNICATIONS	0.18
ROYAL BANK OF CANADA	0.00
T&T UNIT TRUST CORPORATION	0.00