

ISSUER	% OF FUND
FIRST CITIZENS GROUP	35.28
GOVERNMENT OF TRINIDAD & TOBAGO	33.87
GOVT OF THE UNITED STATES OF AMERICA	4.91
SCOTIABANK TRINIDAD AND TOBAGO LIMITED	4.81
REPUBLIC FINANCE HOLDINGS LIMITED	3.42
ANSA GROUP OF COMPANIES	1.90
NATIONAL INVESTMENT FUND HOLDING COMPANY	1.28
NIPDEC	1.27
MASSY HOLDINGS LIMITED	1.24
HOUSING DEVELOPMENT CORPORATION	1.22
GUARDIAN HOLDINGS LIMITED	0.99
CIBC CARIBBEAN BANK LIMITED	0.95
AMAZON.COM INC	0.76
THE COCA-COLA CO	0.65
DEVELOPMENT FINANCE LIMITED	0.64
THE RURAL DEVELOPMENT COMPANY TT LTD	0.48
VERIZON COMMUNICATIONS	0.48
HCA INC	0.47
JNPR FXRB 3.75% MAT 15-AUG-2029	0.37
GENERAL MOTORS	0.36
DELL INT LLC	0.35
IBM CORP	0.35
MICROSOFT	0.34
WALT DISNEY COMPANY	0.34
APPLE INC	0.34
T-MOBILE US INC.	0.33
BROADCOM INC.	0.32
TIDCO	0.31
MORGAN STANLEY SMITH BARNEY	0.28
COMCAST CORP	0.27
GENERAL MILLS INC.	0.27
MASTERCARD INC	0.22
ABBVIE INC	0.22
THE GOLDMAN SACHS GROUP INC	0.21
AMGEN INC	0.21
NAT.MAINTENANCE TRAINING & SECURITY CO.	0.21
BANK OF NEW YORK	0.07
ROYAL BANK OF CANADA	0.00
T&T UNIT TRUST CORPORATION	0.00