

ISSUER	% OF FUND
FIRST CITIZENS GROUP	37.34
GOVERNMENT OF TRINIDAD & TOBAGO	32.54
SCOTIABANK TRINIDAD AND TOBAGO LIMITED	4.81
REPUBLIC FINANCE HOLDINGS LIMITED	4.19
GOVT OF THE UNITED STATES OF AMERICA	4.16
NATIONAL INVESTMENT FUND HOLDING COMPANY	1.27
MASSY HOLDINGS LIMITED	1.22
HOUSING DEVELOPMENT CORPORATION	1.14
ANSA GROUP OF COMPANIES	1.10
GUARDIAN HOLDINGS LIMITED	0.99
CIBC CARIBBEAN BANK LIMITED	0.94
AMAZON.COM INC	0.75
NIPDEC	0.67
THE COCA-COLA CO	0.64
DEVELOPMENT FINANCE LIMITED	0.64
VERIZON COMMUNICATIONS	0.47
HCA INC	0.47
META PLATFORMS INC	0.45
PROCTOR & GAMBLE COMPANY	0.44
THE RURAL DEVELOPMENT COMPANY TT LTD	0.43
JNPR FXRB 3.75% MAT 15-AUG-2029	0.36
GENERAL MOTORS	0.36
DELL INT LLC	0.35
IBM CORP	0.34
MICROSOFT	0.34
T-MOBILE US INC.	0.33
WALT DISNEY COMPANY	0.33
APPLE INC	0.33
BROADCOM INC.	0.32
TIDCO	0.32
MORGAN STANLEY SMITH BARNEY	0.28
COMCAST CORP	0.27
GENERAL MILLS INC.	0.27
ABBVIE INC	0.22
MASTERCARD INC	0.22
NAT.MAINTENANCE TRAINING & SECURITY CO.	0.21
THE GOLDMAN SACHS GROUP INC	0.21
AMGEN INC	0.21
BANK OF NEW YORK	0.05
ROYAL BANK OF CANADA	0.00
T&T UNIT TRUST CORPORATION	0.00