

ISSUER	% OF FUND	PORTFOLIO VALUE
GOVERNMENT OF TRINIDAD & TOBAGO	39.69	37,127,984
FIRST CITIZENS GROUP	12.57	11,758,101
GOVERNMENT OF UNITED STATES	9.04	8,457,474
BANK OF NEW YORK	7.03	6,579,661
NATIONAL PROPERTY DEVELOPMENT COMPANY	6.47	6,050,555
SOCIETE GENERALE	3.64	3,408,057
MASTERCARD INC CL A	3.54	3,315,090
THE GOLDMAN SACHS GROUP INC.	3.43	3,204,145
AMAZON COM INC	2.37	2,218,690
ANSA GROUP OF COMPANIES	2.14	2,002,137
APPLE INC	1.77	1,657,308
CARIBBEAN AIRLINES	1.60	1,497,772
ABBVIE INC.	1.52	1,422,175
JPMORGAN CHASE & CO.	1.51	1,413,485
TRINIDAD AND TOBAGO MORTGAGE FINANCE CO	1.32	1,238,717
MICROSOFT CORP	1.24	1,161,556
HOME MORTGAGE BANK	1.10	1,025,222
		93,538,132