

ISSUER	% OF FUND
GOVERNMENT OF TRINIDAD & TOBAGO	39.88
FIRST CITIZENS GROUP	13.07
GOVERNMENT OF UNITED STATES	8.91
NATIONAL PROPERTY DEVELOPMENT COMPANY	6.21
IBM	3.68
MASTERCARD INC CL A	3.60
TORONTO DOMINION BANK	3.59
APPLE INC	3.58
THE GOLDMAN SACHS GROUP INC.	3.49
COMCAST CORP	2.86
ANSA GROUP OF COMPANIES	2.14
CARIBBEAN AIRLINES	1.60
ABBVIE INC.	1.53
JPMORGAN CHASE & CO.	1.49
AMAZON COM INC	1.30
MICROSOFT CORP	1.24
TRINIDAD AND TOBAGO MORTGAGE FINANCE CO	0.97
HOME MORTGAGE BANK	0.71
BANK OF NEW YORK	0.14