ISSUER	% OF FUND
GOVERNMENT OF TRINIDAD & TOBAGO	41.25
FIRST CITIZENS GROUP	11.21
GOVERNMENT OF UNITED STATES	8.92
NATIONAL PROPERTY DEVELOPMENT COMPANY	6.29
IBM	3.65
TORONTO DOMINION BANK	3.64
APPLE INC	3.60
MASTERCARD INC CL A	3.57
THE GOLDMAN SACHS GROUP INC.	3.47
COMCAST CORP	2.88
ANSA GROUP OF COMPANIES	2.14
CARIBBEAN AIRLINES	1.65
ABBVIE INC.	1.50
JPMORGAN CHASE & CO.	1.50
AMAZON COM INC	1.31
MICROSOFT CORP	1.23
TRINIDAD AND TOBAGO MORTGAGE FINANCE CO	0.98
HOME MORTGAGE BANK	0.72
BANK OF NEW YORK	0.51