

ISSUER	% OF FUND
GOVERNMENT OF TRINIDAD & TOBAGO	42.63
GOVERNMENT OF UNITED STATES	9.23
FIRST CITIZENS GROUP	7.92
NATIONAL PROPERTY DEVELOPMENT COMPANY	6.37
IBM	3.84
MASTERCARD INC CL A	3.76
TORONTO DOMINION BANK	3.76
APPLE INC	3.72
THE GOLDMAN SACHS GROUP INC.	3.65
COMCAST CORP	2.98
ANSA GROUP OF COMPANIES	2.25
CARIBBEAN AIRLINES	1.75
ABBVIE INC.	1.58
JPMORGAN CHASE & CO.	1.55
AMAZON COM INC	1.35
MICROSOFT CORP	1.30
BANK OF NEW YORK	0.97
HOME MORTGAGE BANK	0.74
TRINIDAD AND TOBAGO MORTGAGE FINANCE CO	0.67