

ISSUER	% OF FUND
GOVERNMENT OF TRINIDAD & TOBAGO	40.88
FIRST CITIZENS GROUP	10.34
GOVERNMENT OF UNITED STATES	9.07
NATIONAL PROPERTY DEVELOPMENT COMPANY	6.31
TORONTO DOMINION BANK	3.69
APPLE INC	3.66
IBM	3.66
MASTERCARD INC CL A	3.60
THE GOLDMAN SACHS GROUP INC.	3.50
COMCAST CORP	2.92
ANSA GROUP OF COMPANIES	2.24
CARIBBEAN AIRLINES	1.75
JPMORGAN CHASE & CO.	1.54
ABBVIE INC.	1.52
BANK OF NEW YORK	1.33
AMAZON COM INC	1.33
MICROSOFT CORP	1.26
HOME MORTGAGE BANK	0.73
TRINIDAD AND TOBAGO MORTGAGE FINANCE CO	0.67