

ISSUER	% OF FUND
GOVERNMENT OF TRINIDAD & TOBAGO	55.30%
FIRST CITIZENS GROUP	14.36%
GOVERNMENT OF UNITED STATES	5.89%
NATIONAL PROPERTY DEVELOPMENT COMPANY	5.54%
AT&T INC	2.98%
SOCIETE GENERALE	2.92%
ANSA GROUP OF COMPANIES	2.73%
BANK OF NEW YORK	2.02%
AMAZON.COM INC	1.93%
TRINIDAD AND TOBAGO MORTGAGE FINANCE CO	1.65%
APPLE INC	1.43%
CARIBBEAN AIRLINES	1.22%
MICROSOFT CORP	1.04%
TORONTO DOMINION BANK	0.94%
PRESTIGE HOLDINGS LIMITED	0.04%