

ISSUER	% OF FUND
GOVERNMENT OF TRINIDAD & TOBAGO	58.59
FIRST CITIZENS GROUP	11.01
GOVERNMENT OF UNITED STATES	8.29
NATIONAL PROPERTY DEVELOPMENT COMPANY	5.97
SOCIETE GENERALE	3.29
AMAZON COM INC	2.16
APPLE INC	1.60
TRINIDAD AND TOBAGO MORTGAGE FINANCE CO	1.51
CARIBBEAN AIRLINES	1.43
ABBVIE INC.	1.39
JPMORGAN CHASE & CO.	1.37
MICROSOFT CORP	1.13
TORONTO DOMINION BANK	1.03
HOME MORTGAGE BANK	1.00
BANK OF NEW YORK	0.21