

ISSUER	% OF FUND
GOVERNMENT OF TRINIDAD & TOBAGO	60.95
FIRST CITIZENS GROUP	8.94
GOVERNMENT OF UNITED STATES	8.21
NATIONAL PROPERTY DEVELOPMENT COMPANY	5.93
SOCIETE GENERALE	3.29
AMAZON.COM INC	2.14
APPLE INC	1.60
TRINIDAD AND TOBAGO MORTGAGE FINANCE CO	1.53
CARIBBEAN AIRLINES	1.41
ABBVIE INC.	1.41
JP MORGAN CHASE	1.36
MICROSOFT CORP	1.13
TORONTO DOMINION BANK	1.03
HOME MORTGAGE BANK	1.00
BANK OF NEW YORK	0.06