

<u>ISSUER</u>	<u>% OF FUND</u>
GOVERNMENT OF TRINIDAD & TOBAGO	52.97
FIRST CITIZENS GROUP	16.82
GOVERNMENT OF UNITED STATES	5.78
NATIONAL PROPERTY DEVELOPMENT COMPANY	5.59
BANK OF NEW YORK	3.99
AT&T INC	2.94
SOCIETE GENERALE	2.86
ANSA GROUP OF COMPANIES	2.66
TRINIDAD AND TOBAGO MORTGAGE FINANCE CO	1.92
APPLE INC	1.40
CARIBBEAN AIRLINES	1.18
MICROSOFT CORP	0.98
AMAZON.COM INC	0.83
PRESTIGE HOLDINGS LIMITED	0.08