

<u>ISSUER</u>	<u>% OF FUND</u>
GOVERNMENT OF TRINIDAD & TOBAGO	56.08
FIRST CITIZENS GROUP	13.39
GOVERNMENT OF UNITED STATES	6.24
NATIONAL PROPERTY DEVELOPMENT COMPANY	5.85
AT&T INC	3.11
SOCIETE GENERALE	3.10
ANSA GROUP OF COMPANIES	2.87
AMAZON.COM INC	2.02
TRINIDAD AND TOBAGO MORTGAGE FINANCE CO	1.75
APPLE INC	1.51
CARIBBEAN AIRLINES	1.32
MICROSOFT CORP	1.06
TORONTO DOMINION BANK	0.96
BANK OF NEW YORK	0.74