ISSUER	% OF FUND	PORTFOLIO VALUE
GOVERNMENT OF TRINIDAD & TOBAGO	58.53	60,110,488
FIRST CITIZENS GROUP	11.52	11,827,689
GOVERNMENT OF UNITED STATES	8.12	8,338,553
NATIONAL PROPERTY DEVELOPMENT COMPANY	5.80	5,952,734
SOCIETE GENERALE	3.27	3,359,352
AMAZON COM INC	2.13	2,187,193
APPLE INC	1.60	1,638,255
BANK OF NEW YORK	1.54	1,579,962
CARIBBEAN AIRLINES	1.44	1,474,735
ABBVIE INC.	1.39	1,432,590
JPMORGAN CHASE & CO.	1.36	1,394,933
TRINIDAD AND TOBAGO MORTGAGE FINANCE CO	1.19	1,226,367
MICROSOFT CORP	1.13	1,161,580
HOME MORTGAGE BANK	0.99	1,017,522