

ISSUER	% OF FUND
GOVERNMENT OF TRINIDAD & TOBAGO	41.55%
FIRST CITIZENS GROUP	14.44%
WATER AND SEWERAGE AUTHORITY	10.87%
NATIONAL PROPERTY DEVELOPMENT COMPANY	7.88%
NATIONAL INVESTMENT FUND HOLDING COMPANY	4.90%
CREDIT SUISSE	4.58%
ANSA GROUP OF COMPANIES	3.46%
COMMERZBANK	2.93%
SOCIETE GENERALE	2.77%
AT&T INC	2.59%
TRINIDAD AND TOBAGO MORTGAGE FINANCE CO	2.44%
MORGAN STANLEY SMITH BARNEY	1.17%
PRESTIGE HOLDINGS LIMITED	0.41%