

ISSUER	% OF FUND	PORTFOLIO VALUE
GOVERNMENT OF TRINIDAD & TOBAGO	50.54	57,815,887
FIRST CITIZENS GROUP	17.94	20,524,590
GOVERNMENT OF UNITED STATES	5.72	6,544,523
NATIONAL INVESTMENT FUND HOLDING COMPANY	5.59	6,391,470
NATIONAL PROPERTY DEVELOPMENT COMPANY	5.58	6,378,536
COMMERZBANK	2.98	3,405,666
AT&T INC	2.96	3,385,662
SOCIETE GENERALE	2.82	3,224,395
ANSA GROUP OF COMPANIES	2.65	3,034,071
TRINIDAD AND TOBAGO MORTGAGE FINANCE CO	1.90	2,171,035
CARIBBEAN AIRLINES	1.20	1,376,734
PRESTIGE HOLDINGS LIMITED	0.12	137,027