

ABERCROMBIE FUND -TOTAL ISSUERS OF DEBT

<u>ISSUER</u>	<u>% OF FUND</u>
GOVERNMENT OF TRINIDAD & TOBAGO	49.98
FIRST CITIZENS GROUP	17.17
MASSY HOLDINGS LIMITED	5.54
TRINIDAD AND TOBAGO MORTGAGE FINANCE CO	3.01
UDECOTT	2.87
ANSA GROUP OF COMPANIES	2.83
AT&T INC	1.98
GUARDIAN HOLDINGS LIMITED	1.84
TIDCO	1.79
FIRST CITIZENS BANK ITC	1.74
NATIONAL INVESTMENT FUND HOLDING COMPANY	1.70
WATER AND SEWERAGE AUTHORITY	1.24
FIRST CARIBBEAN INTERNATIONAL BANK	1.03
TGSG	0.98
THE SPORT COMPANY OF TRINIDAD AND TOBAGO	0.81
BARCLAYS PLC	0.77
REPUBLIC FINANCE HOLDINGS LIMITED	0.75
UNITED MEXICAN STATES	0.48
RELIANCE HOLDINGS	0.44
GOVT OF THE UNITED STATES OF AMERICA	0.37
PHOENIX PARK GAS PROCESSORS	0.37
GOVERNMENT OF POLAND	0.31
HADCO LIMITED	0.30
GOPANAMA	0.29
REPUBLIC OF CHILE	0.28
CITIGROUP TRINIDAD AND TOBAGO	0.25
FEDERATIVE REPUBLIC OF BRAZIL	0.23
ENDEAVOUR HOLDINGS LIMITED	0.22
NIPDEC	0.20
ALLERGAN INC	0.12
VMCOTT	0.06
NATIONAL LIBRARY BUILDING	0.03
T&T UNIT TRUST CORPORATION	0.02
AIRPORTS AUTHORITY OF T&T	0.00
ROYAL BANK OF CANADA	0.00008