

ISSUER	% OF FUND
GOVERNMENT OF TRINIDAD & TOBAGO	43.82%
FIRST CITIZENS GROUP	14.11%
WATER AND SEWERAGE AUTHORITY	10.33%
NATIONAL PROPERTY DEVELOPMENT COMPANY	8.10%
NATIONAL INVESTMENT FUND HOLDING COMPANY	4.85%
CREDIT SUISSE	4.18%
ANSA GROUP OF COMPANIES	3.54%
COMMERZBANK	2.61%
SOCIETE GENERALE	2.53%
TRINIDAD AND TOBAGO MORTGAGE FINANCE CO	2.49%
AT&T INC	2.39%
MORGAN STANLEY SMITH BARNEY	0.53%
PRESTIGE HOLDINGS LIMITED	0.53%