

ISSUER	% OF FUND
GOVERNMENT OF TRINIDAD & TOBAGO	40.04%
FIRST CITIZENS GROUP	17.49%
WATER AND SEWERAGE AUTHORITY	10.45%
NATIONAL PROPERTY DEVELOPMENT COMPANY	7.92%
NATIONAL INVESTMENT FUND HOLDING COMPANY	4.90%
CREDIT SUISSE	4.59%
ANSA GROUP OF COMPANIES	3.49%
COMMERZBANK	2.95%
SOCIETE GENERALE	2.73%
AT&T INC	2.56%
TRINIDAD AND TOBAGO MORTGAGE FINANCE CO	2.30%
PRESTIGE HOLDINGS LIMITED	0.52%
MORGAN STANLEY SMITH BARNEY	0.08%