

ISSUER	% OF FUND
GOVERNMENT OF TRINIDAD & TOBAGO	41.36
FIRST CITIZENS GROUP	15.30
WATER AND SEWERAGE AUTHORITY	10.77
NATIONAL PROPERTY DEVELOPMENT COMPANY	7.92
NATIONAL INVESTMENT FUND HOLDING COMPANY	4.85
CREDIT SUISSE	4.50
ANSA GROUP OF COMPANIES	3.45
COMMERZBANK	2.90
SOCIETE GENERALE	2.78
AT&T INC	2.61
TRINIDAD AND TOBAGO MORTGAGE FINANCE CO	2.46
MORGAN STANLEY SMITH BARNEY	0.71
PRESTIGE HOLDINGS LIMITED	0.40