

ISSUER	% OF FUND
GOVERNMENT OF TRINIDAD & TOBAGO	45.93%
FIRST CITIZENS GROUP	12.76%
WATER AND SEWERAGE AUTHORITY	9.80%
NATIONAL PROPERTY DEVELOPMENT COMPANY	7.83%
NATIONAL INVESTMENT FUND HOLDING COMPANY	4.78%
CREDIT SUISSE	4.45%
ANSA GROUP OF COMPANIES	3.42%
COMMERZBANK	2.90%
SOCIETE GENERALE	2.63%
AT&T INC	2.53%
TRINIDAD AND TOBAGO MORTGAGE FINANCE CO	2.40%
PRESTIGE HOLDINGS LIMITED	0.57%