

ISSUER	% OF FUND
FIRST CITIZENS GROUP	24.07%
GOVERNMENT OF TRINIDAD & TOBAGO	13.44%
REPUBLIC OF INDONESIA	5.87%
GOVERNMENT OF PANAMA	5.07%
UNITED MEXICAN STATES	4.74%
THE GOLDMAN SACHS GROUP INC	4.23%
ANSA GROUP OF COMPANIES	3.34%
AT&T INC	3.05%
REPUBLIC FINANCE HOLDINGS LIMITED	2.89%
GENERAL MILLS INC	2.34%
GENERAL MOTORS CO	2.34%
BARCLAYS PLC	2.34%
GOVERNMENT OF CHILE	2.29%
HCA INC	2.28%
CVS HEALTH CORP COM	2.27%
HP ENTERPRISE CO	2.25%
REPUBLIC OF COLOMBIA	2.23%
WESTERN UNION CO	2.23%
BROADCOM INC	2.22%
ASHTEAD CAPITAL INC	2.21%
MORGAN STANLEY SMITH BARNEY	2.06%
JUNIPER NETWORKS INC	2.00%
GOVERNMENT OF POLAND	1.25%
HSBC HOLDINGD	1.14%
ABBVIE INC REG	0.83%
ANSA COATINGS INTERNATIONAL LIMITED	0.51%
WALGREENS BOOTS ALLIANCE	0.45%
ROYAL BANK OF CANADA	0.02%
GUARDIAN HOLDINGS LIMITED	0.02%
UNIT TRUST CORPORATION OF T&T	0.003%