

ISSUER	% OF FUND
FIRST CITIZENS GROUP	28.58%
GOVERNMENT OF TRINIDAD & TOBAGO	12.29%
REPUBLIC OF INDONESIA	5.35%
GOVERNMENT OF PANAMA	4.58%
UNITED MEXICAN STATES	4.37%
THE GOLDMAN SACHS GROUP INC	3.91%
AT&T INC	2.82%
ANSA GROUP OF COMPANIES	2.81%
REPUBLIC FINANCE HOLDINGS LIMITED	2.69%
GENERAL MILLS INC	2.16%
HCA INC	2.11%
HP ENTERPRISE CO	2.10%
JP MORGAN CHASE	2.09%
CVS HEALTH CORP COM	2.07%
GOVERNMENT OF CHILE	2.06%
BROADCOM INC	2.06%
ASHTEAD CAPITAL INC	2.03%
WESTERN UNION CO	2.03%
DELL INT LLC	2.00%
JUNIPER NETWORKS INC	1.81%
SAGICOR INVESTMENTS TRINIDAD & TOBAGO	1.38%
T-MOBILE US INC COM	1.23%
AMGEN INC	1.21%
GOVERNMENT OF POLAND	1.12%
BARCLAYS PLC	1.05%
HSBC HOLDINGD	1.05%
MORGAN STANLEY SMITH BARNEY	0.81%
ABBVIE INC REG	0.77%
STATE BANK INDIA/LONDON	0.50%
ANSA COATINGS INTERNATIONAL LIMITED	0.48%
WALGREENS BOOTS ALLIANCE	0.42%
ROYAL BANK OF CANADA	0.02%
GUARDIAN HOLDINGS LIMITED	0.02%
UNIT TRUST CORPORATION OF T&T	0.0023%