

ISSUER	% OF FUND
FIRST CITIZENS GROUP	23.18%
GOVERNMENT OF TRINIDAD & TOBAGO	11.39%
REPUBLIC OF INDONESIA	5.33%
GOVERNMENT OF PANAMA	4.54%
UNITED MEXICAN STATES	4.28%
THE GOLDMAN SACHS GROUP INC.	3.86%
T-MOBILE US INC COM	3.38%
ANSA GROUP OF COMPANIES	2.80%
AT&T INC	2.78%
REPUBLIC FINANCE HOLDINGS LIMITED	2.35%
VERIZON COMMUNICATIONS INC.	2.20%
MORGAN STANLEY	2.11%
GENERAL MILLS INC.	2.09%
JPMORGAN CHASE & CO.	2.06%
HCA INC	2.05%
CVS HEALTH CORP COM	2.05%
GOVERNMENT OF CHILE	2.04%
HEWLETT PACKARD ENTERPRISE COMPANY	2.02%
ASHTED CAPITAL INC.	2.02%
WESTERN UNION CO	2.01%
BROADCOM INC.	1.99%
DELL INT LLC	1.90%
JUNIPER NETWORKS INC	1.80%
SAGICOR INVESTMENTS TRINIDAD & TOBAGO	1.38%
MORGAN STANLEY SMITH BARNEY	1.21%
AMGEN INC.	1.18%
GOVERNMENT OF POLAND	1.12%
REPUBLIC OF HUNGARY	1.08%
HSBC HOLDINGD	1.04%
BARCLAYS PLC.	1.04%
ABBVIE INC.	0.75%
STATE BANK INDIA	0.50%
WALGREENS BOOTS ALLIANCE, INC.	0.41%
GUARDIAN HOLDINGS LIMITED	0.05%
ROYAL BANK OF CANADA	0.02%
UNIT TRUST CORPORATION OF T&T	0.00%