

ISSUER	% OF FUND
GOVERNMENT OF TRINIDAD & TOBAGO	27.05%
FIRST CITIZENS GROUP	22.87%
GENERAL MOTORS CO	4.19%
REPUBLIC OF INDONESIA	3.49%
ANSA GROUP OF COMPANIES	3.44%
REPUBLIC FINANCE HOLDINGS LIMITED	3.33%
ALLERGAN INC	3.23%
CORPORACION NACIONAL DEL COBRE DE CHILE	3.09%
DELL INT LLC	3.05%
GOVERNMENT OF UNITED STATES	2.91%
THE GOLDMAN SACHS GROUP INC	2.82%
AT&T INC	2.74%
GRUPO TELEVIA SAB	2.56%
AMGEN INCORPORATED LIMITED	2.49%
UNITED MEXICAN STATES	2.08%
ASHTEAD CAPITAL INC	1.91%
CITIBANK LIMITED	1.76%
GOVERNMENT OF POLAND	1.25%
BARCLAYS PLC	1.15%
PHOENIX PARK GAS PROCESSORS LIMITED	1.07%
WESTERN UNION CO	0.86%
GOVERNMENT OF CHILE	0.86%
ANSA COATINGS INTERNATIONAL LIMITED	0.77%
MORGAN STANLEY SMITH BARNEY	0.51%
GOVERNMENT OF PANAMA	0.49%
ROYAL BANK OF CANADA	0.02%
GUARDIAN HOLDINGS LIMITED	0.02%