

ISSUER	% OF FUND
GOVERNMENT OF TRINIDAD & TOBAGO	29.90%
FIRST CITIZENS GROUP	21.15%
REPUBLIC OF INDONESIA	5.31%
GENERAL MOTORS CO	3.69%
ANSA GROUP OF COMPANIES	3.21%
REPUBLIC FINANCE HOLDINGS LIMITED	3.10%
CORPORACION NACIONAL DEL COBRE DE CHILE	3.01%
ALLERGAN INC	3.01%
THE GOLDMAN SACHS GROUP INC	2.77%
AT&T INC	2.70%
GRUPO TELEVIA SAB	2.58%
GOVERNMENT OF PANAMA	2.54%
AMGEN INCORPORATED LIMITED	2.34%
MORGAN STANLEY SMITH BARNEY	2.31%
UNITED MEXICAN STATES	2.05%
BROADCOM INC	2.00%
ASHTEAD CAPITAL INC	1.97%
GOVERNMENT OF POLAND	1.17%
BARCLAYS PLC	1.10%
PHOENIX PARK GAS PROCESSORS LIMITED	0.99%
WESTERN UNION CO	0.85%
GOVERNMENT OF CHILE	0.80%
ABBVIE INC REG	0.76%
ANSA COATINGS INTERNATIONAL LIMITED	0.62%
ROYAL BANK OF CANADA	0.02%
GUARDIAN HOLDINGS LIMITED	0.02%
UNIT TRUST CORPORATION OF T&T	0.0023%