

| ISSUER                              | % OF FUND |
|-------------------------------------|-----------|
| FIRST CITIZENS GROUP                | 22.18     |
| GOVERNMENT OF TRINIDAD & TOBAGO     | 13.95     |
| REPUBLIC OF INDONESIA               | 6.05      |
| GOVERNMENT OF PANAMA                | 5.26      |
| UNITED MEXICAN STATES               | 4.87      |
| THE GOLDMAN SACHS GROUP INC         | 4.43      |
| REPUBLIC FINANCE HOLDINGS LIMITED   | 3.34      |
| WESTERN UNION CO                    | 3.26      |
| AT&T INC                            | 3.19      |
| BARCLAYS PLC                        | 2.45      |
| GENERAL MOTORS CO                   | 2.44      |
| ANSA GROUP OF COMPANIES             | 2.40      |
| HP ENTERPRISE CO                    | 2.39      |
| MORGAN STANLEY SMITH BARNEY         | 2.38      |
| GOVERNMENT OF CHILE                 | 2.36      |
| HCA INC                             | 2.36      |
| REPUBLIC OF COLOMBIA                | 2.33      |
| CVS HEALTH CORP COM                 | 2.32      |
| BROADCOM INC                        | 2.32      |
| ASHTED CAPITAL INC                  | 2.29      |
| JUNIPER NETWORKS INC                | 2.02      |
| WALGREENS BOOTS ALLIANCE            | 1.36      |
| GOVERNMENT OF POLAND                | 1.30      |
| HSBC HOLDINGD                       | 1.20      |
| ABBVIE INC REG                      | 0.87      |
| ANSA COATINGS INTERNATIONAL LIMITED | 0.63      |
| ROYAL BANK OF CANADA                | 0.02      |
| GUARDIAN HOLDINGS LIMITED           | 0.02      |
| UNIT TRUST CORPORATION OF T&T       | 0.003     |