

ISSUER	% OF FUND	PORTFOLIO VALUE
FIRST CITIZENS GROUP	21.56	34,328,578
GOVERNMENT OF UNITED STATES	13.02	20,727,689
GOVERNMENT OF TRINIDAD & TOBAGO	11.37	18,106,883
REPUBLIC OF INDONESIA	5.59	8,900,725
GOVERNMENT OF PANAMA	4.71	7,503,331
THE GOLDMAN SACHS GROUP INC.	4.37	6,955,699
MORGAN STANLEY SMITH BARNEY	3.67	5,842,229
T-MOBILE US INC COM	3.26	5,195,061
AT&T INC	3.16	5,028,649
REPUBLIC FINANCE HOLDINGS LIMITED	2.35	3,745,751
JPMORGAN CHASE & CO.	2.20	3,503,690
HEWLETT PACKARD ENTERPRISE COMPANY	2.10	3,337,932
WESTERN UNION CO	2.09	3,326,444
MORGAN STANLEY	2.08	3,304,476
GENERAL MILLS INC.	2.07	3,298,793
VERIZON COMMUNICATIONS INC.	2.07	3,290,009
ASHTED CAPITAL INC.	2.02	3,223,816
GOVERNMENT OF CHILE	1.99	3,169,775
CVS HEALTH CORP COM	1.96	3,117,895
DELL INT LLC	1.92	3,058,577
AMGEN INC.	1.17	1,855,289
REPUBLIC OF HUNGARY	1.11	1,770,653
HCA INC	1.06	1,689,947
JUNIPER NETWORKS INC	0.81	1,297,338
ABBVIE INC.	0.75	1,200,489
STATE BANK INDIA	0.53	847,741
ANSA GROUP OF COMPANIES	0.50	792,985
WALGREENS BOOTS ALLIANCE, INC.	0.42	665,249
GUARDIAN HOLDINGS LIMITED	0.05	87,268
ROYAL BANK OF CANADA	0.02	26,486
UNIT TRUST CORPORATION OF T&T	0.00	4,221