

ISSUER	% OF FUND	PORTFOLIO VALUE
FIRST CITIZENS GROUP	22.95	34,862,341
GOVERNMENT OF TRINIDAD & TOBAGO	12.06	18,324,948
GOVERNMENT OF UNITED STATES	11.72	17,797,349
REPUBLIC OF INDONESIA	6.00	9,112,600
GOVERNMENT OF PANAMA	5.01	7,614,919
THE GOLDMAN SACHS GROUP INC.	4.58	6,957,079
T-MOBILE US INC COM	3.53	5,362,611
AT&T INC	3.31	5,035,480
JPMORGAN CHASE & CO.	2.32	3,529,905
VERIZON COMMUNICATIONS INC.	2.24	3,409,438
WESTERN UNION CO	2.23	3,388,131
ASHTED CAPITAL INC.	2.19	3,330,697
MORGAN STANLEY	2.19	3,330,464
GENERAL MILLS INC.	2.18	3,314,433
HEWLETT PACKARD ENTERPRISE COMPANY	2.17	3,298,497
GOVERNMENT OF CHILE	2.17	3,291,575
REPUBLIC FINANCE HOLDINGS LIMITED	2.13	3,235,774
CVS HEALTH CORP COM	2.12	3,221,020
DELL INT LLC	2.02	3,066,527
AMGEN INC.	1.23	1,862,289
REPUBLIC OF HUNGARY	1.20	1,823,280
HCA INC	1.14	1,736,663
JUNIPER NETWORKS INC	0.89	1,356,400
ABBVIE INC.	0.80	1,213,651
STATE BANK INDIA	0.56	855,508
ANSA GROUP OF COMPANIES	0.52	792,985
WALGREENS BOOTS ALLIANCE, INC.	0.44	667,685
GUARDIAN HOLDINGS LIMITED	0.06	87,661
ROYAL BANK OF CANADA	0.02	27,406
UNIT TRUST CORPORATION OF T&T	0.00	4,221