

ISSUER	% OF FUND	PORTFOLIO VALUE
GOVERNMENT OF UNITED STATES	20.52	28,290,046
FIRST CITIZENS GROUP	14.62	20,155,795
GOVERNMENT OF TRINIDAD & TOBAGO	10.98	15,139,614
THE GOLDMAN SACHS GROUP INC.	5.03	6,939,139
GOVERNMENT OF PANAMA	4.99	6,881,481
T-MOBILE US INC COM	3.93	5,412,661
AT&T INC	3.67	5,056,685
JPMORGAN CHASE & CO.	2.61	3,596,025
VERIZON COMMUNICATIONS INC.	2.47	3,405,238
WESTERN UNION CO	2.45	3,376,581
GENERAL MILLS INC.	2.43	3,346,053
ASHTED CAPITAL INC.	2.42	3,333,147
MORGAN STANLEY	2.42	3,330,814
GOVERNMENT OF CHILE	2.42	3,330,075
HEWLETT PACKARD ENTERPRISE COMPANY	2.40	3,310,542
CVS HEALTH CORP COM	2.33	3,216,400
DELL INT LLC	2.21	3,049,727
REPUBLIC OF INDONESIA	2.20	3,037,417
REPUBLIC FINANCE HOLDINGS LIMITED	2.03	2,792,741
AMGEN INC.	1.36	1,874,689
REPUBLIC OF HUNGARY	1.32	1,818,960
HCA INC	1.27	1,757,373
JUNIPER NETWORKS INC	0.99	1,371,400
ABBVIE INC.	0.88	1,217,031
STATE BANK INDIA	0.62	858,143
ANSA GROUP OF COMPANIES	0.58	792,925
WALGREENS BOOTS ALLIANCE, INC.	0.48	658,782
BANK OF NEW YORK	0.27	375,395
GUARDIAN HOLDINGS LIMITED	0.06	88,440
UNIT TRUST CORPORATION OF T&T	0.03	44,430
ROYAL BANK OF CANADA	0.02	27,825
MORGAN STANLEY SMITH BARNEY	0.00	4