

<u>ISSUER</u>	<u>% OF FUND</u>
GOVERNMENT OF UNITED STATES	19.08
FIRST CITIZENS GROUP	16.56
GOVERNMENT OF TRINIDAD & TOBAGO	10.78
THE GOLDMAN SACHS GROUP INC.	5.04
GOVERNMENT OF PANAMA	4.95
T-MOBILE US INC COM	3.90
AT&T INC	3.67
JPMORGAN CHASE & CO.	2.65
WESTERN UNION CO	2.45
HEWLETT PACKARD ENTERPRISE COMPANY	2.43
MORGAN STANLEY	2.41
GENERAL MILLS INC.	2.39
VERIZON COMMUNICATIONS INC.	2.39
ASHTEAD CAPITAL INC.	2.37
GOVERNMENT OF CHILE	2.35
CVS HEALTH CORP COM	2.27
DELL INT LLC	2.23
REPUBLIC OF INDONESIA	2.12
REPUBLIC FINANCE HOLDINGS LIMITED	2.07
AMGEN INC.	1.35
REPUBLIC OF HUNGARY	1.31
HCA INC	1.27
JUNIPER NETWORKS INC	0.97
ABBVIE INC.	0.89
STATE BANK INDIA	0.62
ANSA GROUP OF COMPANIES	0.58
WALGREENS BOOTS ALLIANCE, INC.	0.48
BANK OF NEW YORK	0.33
GUARDIAN HOLDINGS LIMITED	0.06
UNIT TRUST CORPORATION OF T&T	0.03
ROYAL BANK OF CANADA	0.02