

ISSUER	% OF FUND
GOVERNMENT OF UNITED STATES	25.31
FIRST CITIZENS GROUP	13.83
GOVERNMENT OF TRINIDAD & TOBAGO	11.01
GOVERNMENT OF PANAMA	4.98
T-MOBILE US INC COM	4.04
AT&T INC	3.64
JPMORGAN CHASE & CO.	2.67
VERIZON COMMUNICATIONS INC.	2.53
WESTERN UNION CO	2.49
MORGAN STANLEY	2.47
ASHTEAD CAPITAL INC.	2.46
GENERAL MILLS INC.	2.45
GOVERNMENT OF CHILE	2.43
HEWLETT PACKARD ENTERPRISE COMPANY	2.41
CVS HEALTH CORP COM	2.37
REPUBLIC OF INDONESIA	2.22
DELL INT LLC	2.22
REPUBLIC FINANCE HOLDINGS LIMITED	1.72
AMGEN INC.	1.39
REPUBLIC OF HUNGARY	1.32
HCA INC	1.31
JUNIPER NETWORKS INC	1.04
BANK OF NEW YORK	0.99
ABBVIE INC.	0.90
STATE BANK INDIA	0.62
ANSA GROUP OF COMPANIES	0.57
WALGREENS BOOTS ALLIANCE, INC.	0.48
GUARDIAN HOLDINGS LIMITED	0.06
UNIT TRUST CORPORATION OF T&T	0.03
ROYAL BANK OF CANADA	0.02