

ISSUER	% OF FUND
FIRST CITIZENS GROUP	23.05
GOVERNMENT OF TRINIDAD & TOBAGO	11.16
MORGAN STANLEY SMITH BARNEY	7.07
REPUBLIC OF INDONESIA	5.31
GOVERNMENT OF PANAMA	4.46
THE GOLDMAN SACHS GROUP INC.	3.95
T-MOBILE US INC COM	3.22
ANSA GROUP OF COMPANIES	2.89
AT&T INC	2.87
REPUBLIC FINANCE HOLDINGS LIMITED	2.42
UNITED MEXICAN STATES	2.12
VERIZON COMMUNICATIONS INC.	2.08
JPMORGAN CHASE & CO.	2.04
MORGAN STANLEY	2.04
GENERAL MILLS INC.	2.04
ASHTEAD CAPITAL INC.	2.01
HEWLETT PACKARD ENTERPRISE COMPANY	1.99
GOVERNMENT OF CHILE	1.99
WESTERN UNION CO	1.96
CVS HEALTH CORP COM	1.95
BROADCOM INC.	1.95
DELL INT LLC	1.86
GOVERNMENT OF UNITED STATES	1.69
SAGICOR INVESTMENTS TRINIDAD & TOBAGO	1.44
HCA INC	1.39
AMGEN INC.	1.15
JUNIPER NETWORKS INC	1.13
REPUBLIC OF HUNGARY	1.07
ABBVIE INC.	0.73
STATE BANK INDIA	0.49
WALGREENS BOOTS ALLIANCE, INC.	0.40
GUARDIAN HOLDINGS LIMITED	0.05
ROYAL BANK OF CANADA	0.02
UNIT TRUST CORPORATION OF T&T	0.002