

ISSUER	% OF FUND	PORTFOLIO VALUE
FIRST CITIZENS GROUP	23.19	39,519,449
GOVERNMENT OF TRINIDAD & TOBAGO	10.66	18,169,138
GOVERNMENT OF UNITED STATES	7.00	11,936,390
REPUBLIC OF INDONESIA	5.38	9,162,100
GOVERNMENT OF PANAMA	4.56	7,776,899
THE GOLDMAN SACHS GROUP INC.	4.07	6,934,309
T-MOBILE US INC COM	3.19	5,444,011
PROSHARES ULTRASHORT	2.99	5,094,729
MORGAN STANLEY SMITH BARNEY	2.94	5,015,703
AT&T INC	2.94	5,009,123
REPUBLIC FINANCE HOLDINGS LIMITED	2.17	3,690,516
JPMORGAN CHASE & CO.	2.08	3,543,965
VERIZON COMMUNICATIONS INC.	2.06	3,516,888
MORGAN STANLEY	2.00	3,413,414
WESTERN UNION CO	2.00	3,404,931
GENERAL MILLS INC.	1.99	3,395,353
HEWLETT PACKARD ENTERPRISE COMPANY	1.99	3,389,247
GOVERNMENT OF CHILE	1.96	3,341,625
ANSA GROUP OF COMPANIES	1.95	3,315,613
ASHTEAD CAPITAL INC.	1.94	3,311,097
CVS HEALTH CORP COM	1.94	3,299,890
PROSHARES SHORT	1.90	3,242,372
DELL INT LLC	1.83	3,114,527
SAGICOR INVESTMENTS TRINIDAD & TOBAGO	1.50	2,562,153
AMGEN INC.	1.13	1,918,689
REPUBLIC OF HUNGARY	1.09	1,861,440
HCA INC	1.02	1,730,963
JUNIPER NETWORKS INC	0.82	1,397,200
ABBVIE INC.	0.72	1,235,101
STATE BANK INDIA	0.51	869,618
WALGREENS BOOTS ALLIANCE, INC.	0.40	682,406
GUARDIAN HOLDINGS LIMITED	0.05	86,876
ROYAL BANK OF CANADA	0.02	27,504
UNIT TRUST CORPORATION OF T&T	0.002	4,221