

ISSUER	% OF FUND
GOVERNMENT OF UNITED STATES	29.42
FIRST CITIZENS GROUP	17.16
GOVERNMENT OF TRINIDAD & TOBAGO	6.29
GOVERNMENT OF PANAMA	4.88
T-MOBILE US INC COM	3.88
BANK OF NEW YORK	2.92
WESTERN UNION CO	2.44
VERIZON COMMUNICATIONS INC.	2.40
ASHTED CAPITAL INC.	2.39
MORGAN STANLEY	2.38
GENERAL MILLS INC.	2.33
GOVERNMENT OF CHILE	2.33
HEWLETT PACKARD ENTERPRISE COMPANY	2.32
CVS HEALTH CORP COM	2.25
REPUBLIC OF INDONESIA	2.10
APPLE INC	2.06
MICROSOFT CORP	2.05
AMAZON.COM INC	2.01
DELL INT LLC	1.51
JPMORGAN CHASE & CO.	1.32
AMGEN INC.	1.32
HCA INC	1.26
JUNIPER NETWORKS INC	0.99
ABBVIE INC.	0.87
ANSA GROUP OF COMPANIES	0.56
WALGREENS BOOTS ALLIANCE, INC.	0.46
GUARDIAN HOLDINGS LIMITED	0.06
UNIT TRUST CORPORATION OF T&T	0.03
ROYAL BANK OF CANADA	0.02