

Paria - Total Issuers of Debt

ISSUERS	% OF FUND
FIRST CITIZENS GROUP	43.87%
GOVERNMENT OF TRINIDAD & TOBAGO	12.71%
ANSA MERCHANT BANK LIMITED	6.96%
GOVERNMENT OF THE UNITED STATES OF AMERICA	6.24%
DEUTSCHE BANK (BARBADOS) SRL	4.49%
WALT DISNEY	2.49%
ORACLE CORPORATION	2.42%
COMMONWEALTH BANK OF AUSTRALIA	2.21%
BANK OF NOVA SCOTIA	2.20%
THE GOLDMAN SACHS GROUP INC	2.14%
GOVERNMENT OF CAYMAN	2.14%
PHOENIX PARK GAS PROCESSORS LIMITED	1.89%
OAO GAZPROM LIMITED	1.58%
MORGAN STANLEY	1.47%
CITIBANK LIMITED	1.28%
UNIT TRUST CORPORATION OF T&T	1.12%
UNITED MEXICAN STATES	1.00%
GOVERNMENT OF POLAND	0.87%
GUARDIAN HOLDINGS LTD	0.85%
GOVERNMENT OF CHILE	0.70%
ST LUCIA ELECTRICAL SERVICES LTD	0.51%
GOVERNMENT OF PANAMA	0.43%
GOVERNMENT OF TRINIDAD & TOBAGO AGENCIES	0.25%
BARBADOS NATIONAL OIL COMPANY LIMITED	0.11%
RBC	0.01%