

Paria – Total Individual Holdings

ISSUER	% OF PORTFOLIO	MARKET VALUE TTD	YIELD TO MATURITY	MATURITY DATE
GOTT 9.75% EUROBOND FIXED DUE:1-JUL-2020	8.05	16,494,549.28	4.99	1-Jul-2020
FIRST CITIZENS GROUP CASH ACCOUNTS	8.05	16,487,609.76	1.54	
GOTT US\$1B FXRB DUE 2026	7.18	14,707,796.02	4.58	4-Aug-2026
GOTT US\$100M 3.10%FXRB DUE DEC 2020	4.92	10,079,638.89	3.10	14-Dec-2020
GOTT US\$550M @ 4.375% MAT 16.01.24	2.95	6,051,312.50	3.50	16-Jan-2024
COLOM 11.75% MAT 25.02.20	2.87	5,882,325.00	3.20	25-Feb-2020
REP OF INDONESIA 2.95% DUE11.01.23	2.84	5,816,225.00	4.10	11-Jan-2023
ALLERGAN INC 3.375% DUE 15.09.20	2.71	5,544,921.25	3.25	15-Sep-2020
PHOENIX PARK GAS US\$80.7M 2.04% FXR LOAN	2.67	5,471,375.58	3.10	26-Mar-2021
ORACLE 5.00% FXR NOTES DUE 08.07.19	2.56	5,236,438.90	1.95	8-Jul-2019
CDEL US\$0.75\B FXRN DUE 2023	2.55	5,215,700.00	3.24	13-Aug-2023
DISNEY US\$500M @ 5.50% FXR GLOBAL MEDIUM	2.53	5,181,372.22	1.81	15-Mar-2019
FCB ITC REPO-1.55%-MAT 02.11.18	2.50	5,117,533.35	1.53	2-Nov-2018
AMGEN US\$1.75B 3.875% FXRN 2021	2.49	5,102,356.95	2.44	15-Nov-2021
GILEAD US\$1.75B 3.5% FXRN 2025	2.44	5,006,116.67	2.82	1-Feb-2025
VERIZON COMM 4.125% DUE 16.03.27	2.44	5,003,606.25	4.17	16-Mar-2027
RILIN 4.125% DUE 28.01.25	2.42	4,964,556.25	4.21	28-Jan-2025

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AMAZON 3.15% FXRB DUE 2027	2.37	4,851,087.50	3.56	22-Aug-2027
CERT OF PART - GOCI EUROBOND DUE 2019	2.36	4,839,119.51	3.80	24-Nov-2019
GRUPO TELEVIA 6.625% MAT 18.03.25	2.22	4,542,499.44	4.56	18-Mar-2025
FCBL USD 90.4M 4.25% FXRB DUE 2023	2.06	4,220,066.67	4.25	25-Jan-2023
AT&T 5.20% FXR NOTE DUE 15.03.20	2.05	4,193,644.44	2.38	15-Mar-2020
AMBL US\$50M FXRT MED TERM NOTE TRANCHE 3	2.01	4,111,944.49	5.20	2-Aug-2018
FCIS US\$25M MED TERM FLT RATE NOTE	1.99	4,073,148.95	3.45	20-Aug-2020
GSGI MEDIUM TERM NOTES @ 7.5% DUE 2019	1.69	3,453,600.61	3.12	15-Feb-2019
AMBL US\$50M FXRT MED TERM NOTE DUE 2021	1.53	3,131,866.67	3.45	17-Sep-2021
ANSA CD @ 1.55%-365 DAYS MAT 19.10.18	1.50	3,075,988.36	1.56	19-Oct-2018
FCIS US\$25M MED TERM FLT RATE NOTE	1.49	3,042,589.48	3.45	28-Aug-2020
FCIB CD @ 1.50% - 365 DAYS MAT 02.08.18	1.49	3,041,625.00	1.53	2-Aug-2018
CITI 5.5Y FX TO CAPPED FLOATER NOTE	1.46	2,987,955.00	1.85	7-May-2020
DB CREDIT LINKED NOTE GORTT DUE 2020	1.44	2,949,590.00	3.04	20-Mar-2020
UNIT TRUST CORPORATION OF T&T MUTUAL FND	1.26	2,589,221.49	0.00	
GOTT US\$31.3 FXRB DUE 03.09.28	1.17	2,403,874.02	3.18	4-Sep-2028
GOPLAND US\$1M NOTES @ 5% DUE 23.03.22	1.04	2,138,902.22	2.75	23-Mar-2022
MORGAN STANLEY FXR SENIOR NOTE DUE 2019	1.02	2,094,546.67	2.70	13-May-2019

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ANSA CD @ 2.15-365 DAYS MAT 28.02.19	0.98	2,014,691.67	2.15	28-Feb-2019
GAM USD MONTHLY INCOME FUND	0.97	1,977,902.49	0.00	
GOPOLAND USD 6.375% COUPON BOND 15.0719	0.89	1,812,804.92	4.26	15-Jul-2019
ACIL US\$40M FXRL @ 4.62% MAT 26.04.24	0.88	1,800,414.29	4.62	26-Apr-2024
ANSA CD @ 1.8%-365 DAYS MAT 08.01.19	0.74	1,512,871.23	1.78	8-Jan-2019
CHILE REPUBLIC NOTE 3.875% DUE 2020	0.73	1,498,437.65	2.32	5-Aug-2020
AT&T 5.875% FXR NOTE DUE 01.10.19	0.51	1,050,157.50	2.20	1-Oct-2019
GSGI NOTES 2.900% DUE 2018	0.49	1,013,270.00	2.58	19-Jul-2018
GOPANAMA FXRB 9.375% DUE 16-JAN-2023	0.44	891,519.13	4.96	16-Jan-2023
MORGAN STANLEY SENIOR FLRN DUE 2018	0.42	862,044.70	2.52	9-Nov-2018
ANSA SECURED US\$ FUND	0.38	779,860.44	4.61	11-Aug-2019
AATT USD \$45.5MM @ 7.00% FXRB 2019	0.09	175,847.11	6.97	22-Apr-2019
MORGAN STANLEY FX- FL NOTE DUE 10.27.18	0.07	147,348.84	3.13	27-Oct-2018
BNOC SER 5 US\$20M 7.25% FLRB 2020	0.06	116,172.20	7.25	31-Dec-2019
ROYTRIN US\$ INCOME FUND	0.01	28,221.79	0.00	