

## Paria – Total Individual Holdings

ISSUER	% OF PORTFOLIO	MARKET VALUE TTD	YIELD TO MATURITY	MATURITY DATE
GOTT 9.75% EUROBOND FIXED DUE:1-JUL-2020	8.26	16,552,454.00	1-Jul-2020	4.99
GOTT US\$1B FXRB DUE 2026	7.04	14,101,407.50	4-Aug-2026	4.58
GOTT US\$100M 3.10%FXRB DUE DEC 2020	5.04	10,092,138.89	14-Dec-2020	3.10
DB SRL(BDOS) 5 YR CR-LNK NOTE 20.06.17	3.72	7,446,140.83	20-Jun-2017	-
GOTT US\$550M @ 4.375% MAT 16.01.24	2.96	5,925,507.50	16-Jan-2024	3.50
REP OF INDONESIA 2.95% DUE11.01.23	2.88	5,769,033.33	11-Jan-2023	4.10
COLOM 11.75% MAT 25.02.20	2.81	5,629,150.00	25-Feb-2020	3.20
ALLERGAN INC 3.375% DUE 15.09.20	2.75	5,509,515.00	15-Sep-2020	3.25
ORACLE 5.00% FXR NOTES DUE 08.07.19	2.57	5,142,638.90	8-Jul-2019	1.95
AMGEN US\$1.75B 3.875% FXRN 2021	2.56	5,137,444.45	15-Nov-2021	2.44
FCB ITC REPO-1.55%-MAT 02.11.18	2.56	5,137,325.07	2-Nov-2018	1.55
CDEL US\$0.75\B FXRN DUE 2023	2.56	5,128,600.00	13-Aug-2023	3.24
DISNEY US\$500M @ 5.50% FXR GLOBAL MEDIUM	2.53	5,076,237.22	15-Mar-2019	1.81
VERIZON COMM 4.125% DUE 16.03.27	2.50	5,015,493.75	16-Mar-2027	4.17
GILEAD US\$1.75B 3.5% FXRN 2025	2.46	4,929,966.67	1-Feb-2025	2.82
RILIN 4.125% DUE 28.01.25	2.45	4,906,443.75	28-Jan-2025	4.21
AMAZON 3.15% FXRB DUE 2027	2.39	4,795,362.50	22-Aug-2027	3.56

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CERT OF PART - GOCI EUROBOND DUE 2019	2.38	4,769,741.27	24-Nov-2019	3.80
PHOENIX PARK GAS US\$80.7M 2.04% FXR LOAN	2.28	4,569,071.99	26-Mar-2021	3.10
GRUPO TELEVIA 6.625% MAT 18.03.25	2.25	4,518,729.44	18-Mar-2025	4.56
FIRST CITIZENS GROUP CASH ACCOUNTS	2.09	4,191,850.33		1.54
AT&T 5.20% FXR NOTE DUE 15.03.20	2.06	4,122,124.44	15-Mar-2020	2.38
FCBL USD 90.4M 4.25% FXRB DUE 2023	2.01	4,026,394.41	25-Jan-2023	4.25
US TNOTE-30.04.19	2.00	4,007,132.89	30-Apr-2019	2.25
FCIS US\$25M MED TERM FLT RATE NOTE	2.00	4,005,338.68	20-Aug-2020	3.45
US T NOTE MAT 31.07.19	1.99	3,984,454.49	31-Jul-2019	2.44
US TNOTE MATUR 31.07.19	1.97	3,955,141.06	31-Jul-2019	2.43
GSGI MEDIUM TERM NOTES @ 7.5% DUE 2019	1.67	3,356,573.69	15-Feb-2019	3.12
ANSA CD @ 1.55%-365 DAYS MAT 19.10.18	1.54	3,088,040.37	19-Oct-2018	1.56
CITI 5.5Y FX TO CAPPED FLOATER NOTE	1.50	3,008,325.00	7-May-2020	1.85
FCIS US\$25M MED TERM FLT RATE NOTE	1.50	3,000,244.53	28-Aug-2020	3.45
AMBL US\$50M FXRT MED TERM NOTE DUE 2021	1.49	2,982,625.72	17-Sep-2021	3.45
DB CREDIT LINKED NOTE GORTT DUE 2020	1.47	2,951,036.95	20-Mar-2020	3.04
UNIT TRUST CORPORATION OF T&T MUTUAL FND	1.29	2,589,221.49		-
GOTT US\$31.3 FXRB DUE 03.09.28	1.15	2,313,057.66	4-Sep-2028	3.18

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MORGAN STANLEY FXR SENIOR NOTE DUE 2019	1.05	2,109,006.67	13-May-2019	2.70
GOPOLAND US\$1M NOTES @ 5% DUE 23.03.22	1.05	2,106,322.22	23-Mar-2022	2.75
ANSA CD @ 2.15-365 DAYS MAT 28.02.19	1.01	2,025,680.56	28-Feb-2019	2.15
GAM USD MONTHLY INCOME FUND	0.99	1,977,902.49		-
GOPOLAND USD 6.375% COUPON BOND 15.0719	0.88	1,769,204.17	15-Jul-2019	4.26
ACIL US\$40M FXRL @ 4.62% MAT 26.04.24	0.88	1,756,225.06	26-Apr-2024	4.62
ANSA CD @ 1.8%-365 DAYS MAT 08.01.19	0.76	1,519,676.71	8-Jan-2019	1.80
CHILE REPUBLIC NOTE 3.875% DUE 2020	0.74	1,480,417.78	5-Aug-2020	2.32
AT&T 5.875% FXR NOTE DUE 01.10.19	0.51	1,027,780.00	1-Oct-2019	2.20
GOPANAMA FXRB 9.375% DUE 16-JAN-2023	0.44	875,413.88	16-Jan-2023	4.96
MORGAN STANLEY SENIOR FLRN DUE 2018	0.43	859,761.85	9-Nov-2018	2.52
ANSA SECURED US\$ FUND	0.39	779,860.44	11-Aug-2019	4.61
MORGAN STANLEY FX- FL NOTE DUE 10.27.18	0.07	146,288.89	27-Oct-2018	3.13
AATT USD \$45.5MM @ 7.00% FXRB 2019	0.07	130,467.85	22-Apr-2019	6.97
BNOC SER 5 US\$20M 7.25% FLRB 2020	0.05	96,842.30	31-Dec-2019	7.25