

**PARIA FUND - TOTAL INDIVIDUAL HOLDINGS**

<b>INDIVIDUAL HOLDINGS</b>	<b>% OF FUND</b>	<b>Portfolio Value</b>	<b>TRADE YIELD TO MATURITY</b>	<b>MATURITY DATE</b>
GOTT 9.75% EUROBOND FIXED DUE:1-JUL-2020	9.31	16,349,090.30	4.99	01-Jul-2020
GOTT US\$1B FXRB DUE 2026	8.61	15,127,982.50	4.58	04-Aug-2026
GOTT US\$100M 3.10%FXRB DUE DEC 2020	5.70	10,014,638.89	3.10	14-Dec-2020
FIRST CITIZENS GROUP CASH ACCOUNTS	4.17	7,330,059.34	0.00	
GOTT US\$550M @ 4.375% MAT 16.01.24	3.53	6,203,712.50	3.50	16-Jan-2024
REP OF INDONESIA 2.95% DUE11.01.23	3.48	6,113,643.33	4.10	11-Jan-2023
RFHL FXR NOTE-5.07% DUE 2024	3.48	6,106,058.46	5.08	17-Apr-2024
ALLERGAN INC 3.375% DUE 15.09.20	3.19	5,602,286.25	3.25	15-Sep-2020
CDEL US\$0.75B FXRN DUE 2023	3.15	5,539,050.00	3.24	13-Aug-2023
COLOM 11.75% MAT 25.02.20	3.14	5,517,575.00	3.20	25-Feb-2020
RILIN 4.125% DUE 28.01.25	3.01	5,285,406.25	4.21	28-Jan-2025
AMGEN US\$1.75B 3.875% FXRN 2021	2.95	5,175,056.95	2.44	15-Nov-2021
GOLDMAN SACHS FLOAT 4.306% DUE 2023	2.93	5,143,585.83	3.88	29-Nov-2023
ORACLE 5.00% FXR NOTES DUE 08.07.19	2.92	5,121,538.90	1.95	08-Jul-2019
AT&T INC FL RATE GLOBAL NOTE DUE 2024	2.88	5,062,557.19	4.19	12-Jun-2024
CERT OF PART - GOCI EUROBOND DUE 2019	2.85	5,004,585.00	3.80	24-Nov-2019
GRUPO TELEVIA 6.625% MAT 18.03.25	2.67	4,683,419.44	4.56	18-Mar-2025
FCIS US\$25M MED TERM FLT RATE NOTE	2.31	4,061,955.93	3.45	20-Aug-2020
FCBL USD 90.4M 4.25% FXRB DUE 2023	2.31	4,060,844.58	4.25	25-Jan-2023
US T NOTE MAT 31.07.19	2.29	4,025,082.01	2.44	31-Jul-2019
US TSY NOTE MAT 31/08/2019	2.28	4,012,457.70	2.41	31-Aug-2019
US TNOTE MATUR 31.07.19	2.28	4,010,380.70	2.43	31-Jul-2019
PHOENIX PARK GAS US\$80.7M 2.04% FXR LOAN	2.09	3,673,894.11	3.10	26-Mar-2021
FCB ITC REPO-2.75% MAT 24.02.20	1.75	3,067,374.90	2.73	24-Feb-2020
AMBL US\$50M FXRT MED TERM NOTE DUE 2021	1.74	3,053,632.79	3.45	17-Sep-2021
FCIS US\$25M MED TERM FLT RATE NOTE	1.73	3,037,812.50	3.45	28-Aug-2020
CITI 5.5Y FX TO CAPPED FLOATER NOTE	1.71	3,010,475.40	1.85	07-May-2020
DB CREDIT LINKED NOTE GORTT DUE 2020	1.70	2,993,535.81	3.04	20-Mar-2020
HCA 7.50% FXRB DUE 02/15/2022	1.29	2,261,726.67	3.65	15-Feb-2022
GOTT US\$31.3 FXRB DUE 03.09.28	1.26	2,214,395.16	3.18	04-Sep-2028
GOPOLAND US\$1M NOTES @ 5% DUE 23.03.22	1.24	2,174,822.22	2.75	23-Mar-2022
AMBL CD @ 2.55%-180 DAYS MAT 27.08.19	1.17	2,061,402.06	2.55	27-Aug-2019
BARCLAYS PLC FL NOTE-4.807% DUE 2021	1.17	2,054,013.93	3.82	10-Aug-2021
GOPOLAND USD 6.375% COUPON BOND 15.0719	1.00	1,751,587.92	4.26	15-Jul-2019
CHILE REPUBLIC NOTE 3.875% DUE 2020	0.85	1,500,873.65	2.32	05-Aug-2020
ACIL US\$40M FXRL @ 4.62% MAT 26.04.24	0.82	1,440,488.11	4.62	26-Apr-2024
GOPANAMA FXRB 9.375% DUE 16-JAN-2023	0.50	884,708.13	4.96	16-Jan-2023
ANSA SECURED US\$ FUND	0.47	827,212.70		
BNOC SER 5 US\$20M 7.25% FLRB 2020	0.02	41,600.83	7.25	31-Dec-2019
ROYTRIN US\$ INCOME FUND	0.02	30,434.48	0.00	
GAM USD MONTHLY INCOME FUND	0.02	27,902.49	0.00	
UNIT TRUST CORPORATION OF T&T MUTUAL FND	0.0024	4,221.49	0.00	
UNIT TRUST CORPORATION OF T&T MONEYMKTFD	0.0019	3,277.80	0.00	