

PARIA FUND -TOTAL ISSUERS OF DEBT

<u>ISSUER</u>	<u>% OF FUND</u>
GOVERNMENT OF TRINIDAD & TOBAGO	28.41
FIRST CITIZENS GROUP	12.27
GOVERNMENT OF UNITED STATES	6.86
REPUBLIC OF INDONESIA	3.48
REPUBLIC FINANCE HOLDINGS LIMITED	3.48
ANSA GROUP OF COMPANIES	3.38
ALLERGAN INC	3.19
CORPORACION NACIONAL DEL COBRE DE CHII	3.15
REPUBLIC OF COLOMBIA	3.14
RELIANCE INDUSTRIES LTD	3.01
AMGEN INCORPORATED LIMITED	2.95
THE GOLDMAN SACHS GROUP INC	2.93
ORACLE CORPORATION	2.92
AT&T INC	2.88
GOVERNMENT OF CAYMAN ISLANDS	2.85
GRUPO TELEVIA SAB	2.67
GOVERNMENT OF POLAND	2.24
PHOENIX PARK GAS PROCESSORS LIMITED	2.09
CITIBANK LIMITED	1.71
DEUTSCHE BANK (BARDADOS) SRL	1.70
HCA INC	1.29
BARCLAYS PLC	1.17
GOVERNMENT OF CHILE	0.85
ANSA COATINGS INTERNATIONAL LIMITED	0.82
GOVERNMENT OF PANAMA	0.50
BARBADOS NATIONAL OIL COMPANY LIMITED	0.02
ROYAL BANK OF CANADA	0.02
GUARDIAN HOLDINGS LIMITED	0.02
UNIT TRUST CORPORATION OF T&T	0.0024