

Paria - Total Issuers of Debt

ISSUERS	% OF FUND
FIRST CITIZENS GROUP	37.51%
GOVERNMENT OF TRINIDAD & TOBAGO	16.63%
GOVERNMENT OF THE UNITED STATES OF AMERICA	10.77%
ANSA GROUP	6.32%
DEUTSCHE BANK GROUP	4.14%
PHOENIX PARK GAS PROCESSORS LIMITED	3.03%
AT&T INC	2.28%
ORACLE CORPORATION	2.23%
WALT DISNEY	2.21%
COMMONWEALTH BANK OF AUSTRALIA	2.06%
GOVERNMENT OF THE CAYMAN ISLANDS	1.97%
THE GOLDMAN SACHS GROUP	1.90%
MORGAN STANLEY	1.35%
FIRST CARIBBEAN INTERNATIONAL BANK	1.24%
CITIBANK GROUP	1.22%
UNIT TRUST CORPORATION OF TRINIDAD & TOBAGO	1.05%
UNITED MEXICAN STATES	0.89%
GUARDIAN HOLDINGS LIMITED	0.80%
GOVERNMENT OF POLAND	0.78%
GOVERNMENT OF CHILE	0.63%
GOVERNMENT OF PANAMA	0.38%
ST LUCIA ELECTRICAL SERVICES LTD	0.37%
GOVERNMENT OF TRINIDAD & TOBAGO AGENCIES	0.17%
BARBADOS NATIONAL OIL COMPANY	0.08%
ROYAL BANK OF CANADA	0.01%