First Citizens Depository Services Limited

THE PARIA USD MONTHLY FIXED INCOME FUND

SUMMARY OF INVESTMENT PORTFOLIO AS AT 30TH SEPTEMBER 2025

Net Asset Value of the Fund (Total): USD $136,526,549

Net Asset Value of the Fund (By Subgroups):

1. ***Asset Type***

Category	% Of Net Asset Value
Bonds	82.50
Cash	17.37
Money Market Funds	0.13
Total	**100%**

2. ***Domicile of Investment***

Category	% Of Net Asset Value
North America	69.91
Trinidad & Tobago	25.31
South America	2.53
Asia	2.25
Total	**100%**

3. ***Currency***

Category	% Of Net Asset Value
USD	100%
Total	100%

Top 10 Positions

1. By Credit Exposure

Issuer	% Of Net Asset Value
GOVERNMENT OF UNITED STATES	27.63
FIRST CITIZENS GROUP	12.76
GOVERNMENT OF TRINIDAD & TOBAGO	6.31
BANK OF NEW YORK	6.12
T-MOBILE US INC COM	4.29
COMCAST CORP	3.65
APPLE INC	3.64
AMAZON COM INC	3.50
MASTERCARD INC CL A	2.85
MORGAN STANLEY	2.60
Total	**73.34%**

2. By Individual Holdings

Investment	% Of Net Asset Value
FIRST CITIZENS GROUP CASH ACCOUNTS	11.26
BANK OF NEW YORK CASH ACCOUNTS	6.12
TRITOB US$1B @ 4.50% FXRB DUE 2026	4.36
UST TNOTE @ 4.125% MAT 03.31.29	2.97
MASTERCARD INC 3.35% DUE 03.26.30	2.85
T-MOBILE US INC 2.05% 02/15/2028	2.80
US T-NOTE 1.25% MAT 04/30/2028	2.77
MORGAN STANLEY 3.95% 04/23/2027	2.60
US TNOTE @ 3.875% MAT 15.01.26	2.58
VERIZON COMMUNICATIONS 4.329% 09/21/28	2.58
Total	**40.89%**

Net Asset Value Methodology

In accordance with the terms of the Fund's Trust Deed, distributions to unitholders are at the Trustee's discretion. The fair value reserve relating to unrealized gains on the fair value of financial assets is considered by the Trustee to be distributable when realized and therefore does not rank for immediate distribution.

- **Net Assets Attributable to Shareholders =** Total Equity + Fair Value Reserve – Undistributed Surplus
- **Net Asset Value Per Unit =** $\frac{\text{Net Assets Attributable to Shareholders}}{\text{Number of units outstanding}}$

Disclosure(s):

- 100% of the Net Asset Value of this Fund is represented by Long positions
- The investment summary reflects the holdings as at the date specified. This is subject to change due to ongoing portfolio transactions. Quarterly updates are available.