

First Citizens Depository Services Limited

THE PARIA USD MONTHLY FIXED INCOME FUND

SUMMARY OF INVESTMENT PORTFOLIO AS AT 30TH SEPTEMBER 2026

Net Asset Value of the Fund (Total): USD \$136,039,982

Net Asset Value of the Fund (By Subgroups):

1. *Asset Type*

Category	% Of Net Asset Value
Bonds	83.04%
Cash	10.32%
Cash Equivalents	6.51%
Money Market Funds	0.13%
Total	100%

2. *Domicile of Investment*

Category	% Of Net Asset Value
North America	83.20%
Trinidad & Tobago	12.09%
South America	2.51%
Asia	2.19%
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	26.75
FIRST CITIZENS GROUP	9.07
PROCTER & GAMBLE	4.65
T-MOBILE US INC COM	4.32
IBM	3.93
META PLATFORMS INC	3.58
WALT DISNEY COMPANY	3.52
COMCAST CORP	3.49
AMAZON COM INC	3.46
COCA COLA CO	3.43
Total	66.21%

2. By Individual Holdings

Investment	% Of Net Asset Value
FIRST CITIZENS GROUP CASH ACCOUNTS	9.07
US TREASURY NOTE @ 3.25% 06/30/2027	2.94
GOV OF USA TREAS BILL 10/12/26	2.92
UST TNOTE @ 4.125% MAT 03.31.29	2.88
UST TBILL 06/10/2027	2.85
T-MOBILE US INC 2.05% 02/15/2028	2.83
US T-NOTE 1.25% MAT 04/30/2028	2.80
MASTERCARD INC 3.35% DUE 03.26.30	2.74
PROCTER & GAMBLE CO 3.00% DUE 25.03.30	2.73
MORGAN STANLEY 3.95% 04/23/2027	2.60
Total	36.43%

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.