FCMB PENSIONS

FUND 1	31/07/2023	01/08/2023	02/08/2023	03/08/2023	04/08/2023	05/08/2023	06/08/2023
Cash	7.98%	7.86%	7.95%	7.80%	5.11%	5.11%	5.11%
Commercial Papers With Banks	9.42%	9.41%	9.38%	9.33%	9.32%	9.32%	9.32%
Corporate Bonds/Debentures	12.89%	12.88%	12.83%	12.77%	12.75%	12.75%	12.75%
Ordinary Shares	14.19%	14.16%	14.35%	14.70%	14.79%	14.79%	14.78%
Infrastructure Fund	0.40%	0.40%	0.40%	0.39%	0.39%	0.39%	0.39%
Federal Government Securities	41.54%	41.50%	41.36%	41.16%	44.65%	44.66%	44.66%
Money Market - Banks	11.43%	11.63%	11.59%	11.69%	10.85%	10.85%	10.85%
Promissory Notes	0.30%	0.30%	0.30%	0.30%	0.30%	0.30%	0.30%
SupraNational Securities	1.16%	1.16%	1.16%	1.15%	1.15%	1.15%	1.15%
State Government Securities (ISPO/Guarantee)	0.69%	0.69%	0.69%	0.68%	0.68%	0.68%	0.68%
TOTAL	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

FUND II	31/07/2023	01/08/2023	02/08/2023	03/08/2023	04/08/2023	05/08/2023	06/08/2023
Cash	0.46%	0.49%	0.50%	0.53%	0.50%	0.50%	0.50%
Commercial Papers With Banks	3.64%	3.64%	3.63%	3.62%	3.62%	3.62%	3.62%
Corporate Bonds/Debentures	12.10%	12.10%	12.09%	12.05%	12.04%	12.04%	12.04%
Ordinary Shares	12.72%	12.70%	12.82%	13.02%	13.07%	13.07%	13.06%
Infrastructure Fund	2.32%	2.32%	2.32%	2.31%	2.31%	2.31%	2.31%
Federal Government Securities	61.50%	61.50%	61.41%	61.25%	61.25%	61.25%	61.26%
Hybrid Funds	0.46%	0.45%	0.45%	0.45%	0.45%	0.45%	0.45%
Money Market - Banks	2.83%	2.83%	2.83%	2.82%	2.82%	2.82%	2.82%
Private Equity Funds	0.57%	0.57%	0.57%	0.57%	0.57%	0.57%	0.57%
Promissory Notes	0.84%	0.84%	0.84%	0.83%	0.83%	0.83%	0.83%
SupraNational Securities	0.29%	0.29%	0.29%	0.29%	0.29%	0.29%	0.29%
State Government Securities (ISPO/Guarantee)	2.27%	2.27%	2.26%	2.26%	2.26%	2.26%	2.26%
Total	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

FUND III	31/07/2023	01/08/2023	02/08/2023	03/08/2023	04/08/2023	05/08/2023	06/08/2023
Cash	0.06%	0.09%	0.04%	0.43%	0.46%	0.46%	0.46%
Commercial Papers With Banks	5.55%	5.55%	5.55%	5.54%	5.54%	5.54%	5.54%
Corporate Bonds/Debentures	13.03%	13.03%	13.03%	12.84%	12.84%	12.84%	12.84%
Ordinary Shares	5.10%	5.09%	5.13%	5.22%	5.23%	5.23%	5.23%
Federal Government Securities	66.63%	66.61%	66.61%	66.51%	66.48%	66.48%	66.49%
Hybrid Funds	0.13%	0.12%	0.12%	0.12%	0.12%	0.12%	0.12%
Money Market - Banks	6.20%	6.22%	6.22%	6.03%	6.03%	6.03%	6.03%
Promissory Notes	0.92%	0.92%	0.92%	0.92%	0.92%	0.92%	0.92%
SupraNational Securities	0.27%	0.27%	0.27%	0.27%	0.27%	0.27%	0.27%
State Government Securities (ISPO/Guarantee)	2.12%	2.12%	2.12%	2.11%	2.11%	2.11%	2.11%
TOTAL	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

PENSION FUND CUSTODIAN FOR FUND I,II,III AND IV: UBA PENSIONS CUSTODIAN LIMITED FUND

FUND IV	31/07/2023	01/08/2023	02/08/2023	03/08/2023	04/08/2023	05/08/2023	06/08/2023
Cash	1.09%	0.99%	1.39%	1.13%	1.07%	1.07%	1.07%
Commercial Papers With Banks	7.46%	7.47%	7.45%	7.45%	7.45%	7.45%	7.45%
Corporate Bonds/Debentures	16.20%	16.21%	16.17%	16.17%	16.18%	16.18%	16.18%
Ordinary Shares	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Federal Government Securities	69.49%	69.56%	69.35%	69.34%	69.39%	69.39%	69.39%
Money Market - Banks	2.96%	2.97%	2.86%	3.12%	3.12%	3.12%	3.12%
Promissory Notes	0.61%	0.61%	0.61%	0.61%	0.61%	0.61%	0.61%
SupraNational Securities	0.29%	0.29%	0.28%	0.28%	0.29%	0.29%	0.29%
State Government Securities (ISPO/Guarantee)	1.90%	1.90%	1.89%	1.89%	1.90%	1.90%	1.90%
TOTAL	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%