FUND 1	10-Jan-2022	11-Jan-2022	12-Jan-2022	13-Jan-2022	14-Jan-2022	15-Jan-2022	16-Jan-2022
Cash	3.90%	3.94%	3.99%	26.51%	26.53%	26.52%	26.52%
Commercial Papers With Banks	14.34%	14.34%	14.32%	10.97%	10.97%	10.97%	10.97%
Corporate Bonds/Debentures	13.77%	13.70%	13.79%	10.51%	10.48%	10.48%	10.48%
Ordinary Shares	46.33%	46.34%	46.26%	35.44%	35.45%	35.45%	35.46%
Federal Government Securities	3.93%	3.93%	3.93%	3.01%	3.01%	3.01%	3.01%
Treasury Bills	17.73%	17.73%	17.70%	13.56%	13.56%	13.56%	13.56%
Money Market - Banks	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Undistributed Income:	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Total	100%	100%	100%	100%	100%	100%	100%

FUND 2	10-Jan-2022	11-Jan-2022	12-Jan-2022	13-Jan-2022	14-Jan-2022	15-Jan-2022	16-Jan-2022
Cash	0.26%	0.17%	0.16%	1.29%	1.87%	1.87%	1.87%
Close End Funds	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Commercial Papers With Banks	0.51%	0.51%	0.51%	0.50%	0.28%	0.28%	0.28%
Corporate Bonds/Debentures	9.79%	9.79%	9.79%	9.67%	9.67%	9.67%	9.64%
Ordinary Shares	10.35%	10.31%	10.37%	10.22%	10.19%	10.18%	10.18%
Federal Government Securities	61.73%	61.75%	61.71%	61.05%	61.14%	61.14%	61.16%
Hybrid Funds	0.31%	0.31%	0.31%	0.30%	0.30%	0.30%	0.30%
Treasury Bills	1.61%	1.61%	1.60%	1.59%	1.59%	1.59%	1.59%
Money Market - Banks	13.28%	13.40%	13.39%	13.23%	12.83%	12.84%	12.84%
Real Estate Investment Trust (REIT)	0.10%	0.09%	0.09%	0.09%	0.09%	0.09%	0.09%
State Government Securities (ISPO/Guarantee)	2.07%	2.07%	2.07%	2.04%	2.04%	2.04%	2.04%
Others	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

FUND 3	10-Jan-2022	11-Jan-2022	12-Jan-2022	13-Jan-2022	14-Jan-2022	15-Jan-2022	16-Jan-2022
Cash	0.32%	0.03%	0.67%	1.58%	1.75%	1.75%	1.75%
Close End Funds	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Commercial Papers With Banks	0.54%	0.54%	0.53%	0.53%	0.29%	0.29%	0.29%
Corporate Bonds/Debentures	10.60%	10.60%	10.60%	10.49%	10.49%	10.49%	10.46%
Ordinary Shares	4.87%	4.85%	4.89%	4.83%	4.81%	4.81%	4.81%
Federal Government Securities	65.16%	65.17%	65.12%	64.55%	64.71%	64.71%	64.73%
Hybrid Funds	0.25%	0.25%	0.25%	0.24%	0.24%	0.24%	0.24%
Treasury Bills	2.43%	2.43%	2.43%	2.41%	2.41%	2.41%	2.41%
Money Market - Banks	13.81%	14.11%	13.50%	13.37%	13.30%	13.30%	13.31%
State Government Securities (ISPO/Guarantee)	2.02%	2.02%	2.02%	2.00%	2.00%	2.00%	2.00%
Others	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	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 4	10-Jan-2022	11-Jan-2022	12-Jan-2022	13-Jan-2022	14-Jan-2022	15-Jan-2022	16-Jan-2022
Cash	1.25%	0.34%	0.34%	0.78%	1.31%	1.31%	1.31%
Commercial Papers With Banks	0.54%	0.54%	0.54%	0.54%	0.54%	0.54%	0.54%
Corporate Bonds/Debentures	11.42%	11.45%	11.45%	11.40%	11.42%	11.40%	11.38%
Federal Government Securities	67.45%	67.67%	67.66%	67.36%	67.49%	67.51%	67.53%
Money Market - Banks	11.93%	12.57%	12.57%	12.52%	11.83%	11.83%	11.83%
State Government Securities With ISPO/Guarantee	2.29%	2.30%	2.30%	2.29%	2.29%	2.29%	2.29%
Treasury Bills	5.12%	5.13%	5.13%	5.11%	5.12%	5.12%	5.12%
Undistributed Income	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

FCMB
PENSIONS