

FUND 1	15-Nov-2021	16-Nov-2021	17-Nov-2021	18-Nov-2021	19-Nov-2021	20-Nov-2021	21-Nov-2021
Cash	1.71%	1.71%	0.25%	0.08%	0.27%	0.27%	0.27%
Commercial Papers With Banks	2.26%	2.26%	2.30%	2.31%	2.30%	2.30%	2.30%
Corporate Bonds/Debentures	14.76%	14.77%	15.01%	15.05%	15.03%	15.03%	15.03%
Ordinary Shares	14.35%	14.29%	14.43%	14.33%	14.27%	14.27%	14.26%
Federal Government Securities	47.12%	47.15%	47.89%	48.04%	47.96%	47.97%	47.97%
Treasury Bills	4.04%	4.04%	4.11%	4.12%	4.11%	4.11%	4.11%
Money Market - Banks	15.76%	15.77%	16.02%	16.07%	16.05%	16.05%	16.05%
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	15-Nov-2021	16-Nov-2021	17-Nov-2021	18-Nov-2021	19-Nov-2021	20-Nov-2021	21-Nov-2021
Cash	0.80%	0.66%	0.68%	0.55%	0.50%	0.64%	0.64%
Close End Funds	0.05%	0.05%	0.05%	0.05%	0.05%	0.05%	0.05%
Commercial Papers With Banks	1.94%	1.94%	1.94%	1.95%	1.95%	1.95%	1.95%
Corporate Bonds/Debentures	9.61%	9.61%	9.62%	9.64%	9.64%	9.64%	9.65%
Ordinary Shares	10.64%	10.59%	10.52%	10.44%	10.39%	10.39%	10.39%
Federal Government Securities	60.30%	60.47%	60.50%	60.65%	60.84%	60.72%	60.74%
Hybrid Funds	0.26%	0.26%	0.26%	0.26%	0.26%	0.26%	0.26%
Treasury Bills	1.61%	1.61%	1.61%	1.62%	1.62%	1.62%	1.62%
Money Market - Banks	13.25%	13.26%	13.27%	13.30%	13.20%	13.20%	13.20%
Real Estate Investment Trust (REIT)	0.09%	0.09%	0.09%	0.09%	0.08%	0.08%	0.08%
State Government Securities (ISPO/Guarantee)	1.46%	1.46%	1.46%	1.46%	1.46%	1.46%	1.46%
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%

FUND 3	15-Nov-2021	16-Nov-2021	17-Nov-2021	18-Nov-2021	19-Nov-2021	20-Nov-2021	21-Nov-2021
Cash	1.21%	0.63%	0.65%	0.84%	0.71%	0.72%	0.72%
Close End Funds	0.05%	0.05%	0.05%	0.05%	0.05%	0.05%	0.05%
Commercial Papers With Banks	2.06%	2.07%	2.07%	2.08%	2.08%	2.08%	2.08%
Corporate Bonds/Debentures	10.43%	10.47%	10.47%	10.51%	10.52%	10.51%	10.51%
Ordinary Shares	4.83%	4.83%	4.80%	4.78%	4.76%	4.76%	4.75%
Federal Government Securities	63.01%	63.47%	63.48%	63.75%	64.06%	64.06%	64.06%
Hybrid Funds	0.25%	0.25%	0.25%	0.25%	0.25%	0.25%	0.25%
Treasury Bills	2.43%	2.44%	2.44%	2.45%	2.45%	2.45%	2.45%
Money Market - Banks	14.30%	14.35%	14.36%	13.86%	13.69%	13.69%	13.69%
State Government Securities (ISPO/Guarantee)	1.42%	1.43%	1.43%	1.43%	1.43%	1.43%	1.43%
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	15-Nov-2021	16-Nov-2021	17-Nov-2021	18-Nov-2021	19-Nov-2021	20-Nov-2021	21-Nov-2021
Cash	1.68%	2.27%	1.48%	2.11%	1.96%	2.07%	2.07%
Commercial Papers With Banks	2.29%	2.28%	2.30%	2.28%	2.28%	2.28%	2.28%
Corporate Bonds/Debentures	11.08%	11.02%	11.11%	11.03%	11.05%	11.05%	11.05%
Federal Government Securities	66.01%	65.61%	66.15%	65.72%	65.82%	65.73%	65.73%
Money Market - Banks	12.21%	12.14%	12.24%	12.16%	12.18%	12.17%	12.17%
State Government Securities With ISPO/Guarantee	1.66%	1.65%	1.67%	1.66%	1.66%	1.66%	1.66%
Treasury Bills	5.06%	5.03%	5.07%	5.03%	5.04%	5.04%	5.04%
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%

