FUND I	28-September-2023	29-September-2023	30-September-2023	01-October-2023	02-October-2023	03-October-2023	04-October-2023
Cash	2.97%	5.57%	6.16%	6.16%	6.16%	5.67%	4.31%
Commercial Papers With Banks	9.43%	9.29%	9.24%	9.24%	9.24%	9.24%	9.28%
Corporate Bonds/Debentures	11.66%	11.42%	11.30%	11.30%	11.30%	11.31%	11.35%
Ordinary Shares	14.29%	14.22%	14.14%	14.13%	14.13%	14.06%	14.11%
Infrastructure Fund	0.36%	0.36%	0.35%	0.35%	0.35%	0.35%	0.35%
Federal Government Securities	51.55%	50.76%	50.48%	50.48%	50.49%	50.52%	50.72%
Money Market - Banks	7.77%	6.44%	6.40%	6.40%	6.40%	6.91%	7.92%
Promissory Notes	0.28%	0.27%	0.27%	0.27%	0.27%	0.27%	0.27%
SupraNational Securities	1.06%	1.05%	1.04%	1.04%	1.04%	1.04%	1.05%
State Government Securities (ISPO/Guarantee)	0.63%	0.62%	0.62%	0.62%	0.62%	0.62%	0.62%
TOTAL	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

FUND II	28-September-2023	29-September-2023	30-September-2023	01-October-2023	02-October-2023	03-October-2023	04-October-2023
Cash	0.81%	1.70%	0.69%	0.69%	0.69%	0.13%	0.05%
Commercial Papers With Banks	4.27%	4.26%	4.30%	4.30%	4.30%	4.30%	4.30%
Corporate Bonds/Debentures	11.84%	11.80%	11.87%	11.87%	11.87%	11.88%	11.87%
Ordinary Shares	12.81%	12.93%	13.05%	13.05%	13.04%	13.06%	13.07%
Infrastructure Fund	2.47%	2.47%	2.49%	2.49%	2.49%	2.49%	2.49%
Federal Government Securities	60.90%	60.80%	61.41%	61.42%	61.42%	61.45%	61.40%
Hybrid Funds	0.44%	0.44%	0.51%	0.51%	0.51%	0.50%	0.50%
Money Market - Banks	2.21%	1.37%	1.38%	1.38%	1.38%	1.90%	2.04%
Private Equity Funds	0.95%	0.95%	0.96%	0.96%	0.96%	0.96%	0.96%
Promissory Notes	0.82%	0.82%	0.83%	0.83%	0.83%	0.83%	0.83%
SupraNational Securities	0.29%	0.28%	0.29%	0.29%	0.29%	0.29%	0.29%
State Government Securities (ISPO/Guarantee)	2.20%	2.19%	2.21%	2.21%	2.21%	2.21%	2.21%
Total	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

FUND III	28-September-2023	29-September-2023	30-September-2023	01-October-2023	02-October-2023	03-October-2023	04-October-2023
Cash	0.89%	2.35%	0.82%	0.82%	0.82%	0.37%	0.15%
Commercial Papers With Banks	5.92%	5.92%	6.01%	6.01%	6.01%	6.01%	6.01%
Corporate Bonds/Debentures	12.87%	12.80%	12.94%	12.94%	12.94%	12.93%	12.94%
Ordinary Shares	5.29%	5.35%	5.43%	5.43%	5.43%	5.43%	5.44%
Federal Government Securities	67.65%	67.60%	68.67%	68.67%	68.67%	68.62%	68.70%
Hybrid Funds	0.12%	0.12%	0.18%	0.18%	0.18%	0.18%	0.18%
Money Market - Banks	3.94%	2.54%	2.58%	2.58%	2.58%	3.09%	3.21%
Promissory Notes	0.92%	0.92%	0.93%	0.93%	0.93%	0.93%	0.93%
SupraNational Securities	0.27%	0.27%	0.27%	0.27%	0.27%	0.27%	0.27%
State Government Securities (ISPO/Guarantee)	2.13%	2.13%	2.16%	2.16%	2.16%	2.16%	2.16%
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	28-September-2023	29-September-2023	30-September-2023	01-October-2023	02-October-2023	03-October-2023	04-October-2023
Cash	2.50%	3.56%	3.15%	3.15%	3.15%	1.98%	3.15%
Commercial Papers With Banks	7.31%	7.30%	7.33%	7.33%	7.33%	7.35%	7.33%
Corporate Bonds/Debentures	15.89%	15.78%	15.79%	15.79%	15.79%	15.81%	15.79%
Ordinary Shares	0.82%	0.83%	0.83%	0.83%	0.83%	0.84%	0.83%
Federal Government Securities	68.74%	68.62%	68.95%	68.96%	68.96%	69.05%	68.96%
Money Market - Banks	2.00%	1.18%	1.19%	1.19%	1.19%	2.22%	1.19%
Promissory Notes	0.60%	0.60%	0.60%	0.60%	0.60%	0.60%	0.60%
SupraNational Securities	0.28%	0.28%	0.28%	0.28%	0.28%	0.28%	0.28%
State Government Securities (ISPO/Guarantee)	1.86%	1.85%	1.86%	1.86%	1.86%	1.87%	1.86%
TOTAL	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%