

FCMB								
PENSIONS	107 to 1000F	00 1:1 0005	00 1-1 0005	10 1 2005	11 1-1 0005	10 1 0005	17 1.1 2025	T-4-1
RSA Fund I Cash	07-Jul-2025 0.93%	08-Jul-2025 0.95%	0.55%	0.62%	1.49%	1.49%	1.50%	1.08%
Commercial Papers With Banks	10.12%	10.11%	10.13%	10.07%	9.93%	9.93%	9.93%	10.03%
Corporate Bonds/Debentures	7.90%	7.89%	7.90%	7.85%	7.74%	7.74%	7.74%	7.82%
Expected Credit Loss Federal Government Securities	-0.17% 50.10%	-0.17% 50.08%	-0.17% 50.17%	-0.17% 49.94%	-0.17% 49.24%	-0.17% 49.24%	-0.17% 49.25%	-0.17% 49.71%
Money Market - Banks	7.72%	7.71%	7.73%	7.68%	7.57%	7.57%	7.57%	7.65%
Ordinary Shares	18.22%	18.25%	18.50%	18.87%	19.11%	19.11%	19.10%	18.74%
Real Estate Investment Trust (REIT) State Government Securities (ISPO/Guarantee)	0.34% 0.14%	0.34% 0.14%	0.34% 0.14%	0.33% 0.14%	0.33% 0.13%	0.33% 0.13%	0.33% 0.13%	0.33% 0.14%
SupraNational Securities	0.14%	0.14%	0.14%	0.14%	0.13%	0.13%	0.13%	0.14%
Treasury Bills	4.48%	4.47%	4.48%	4.45%	4.39%	4.39%	4.39%	4.44%
Total	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
RSA Fund II	07-Jul-2025	08-Jul-2025	00-14-2025	10-Jul-2025	11-Jul-2025	12-Jul-2025	17- Jul-2025	Total
Cash	0.00%	0.09%	0.09%	0.08%	0.10%	0.10%	0.11%	0.08%
Commercial Papers With Banks	3.55%	3.54%	3.53%	3.51%	3.49%	3.49%	3.49%	3.52%
Corporate Bonds/Debentures	9.02%	9.00%	8.98%	8.93%	8.87%	8.87% -0.11%	8.86% -0.11%	8.93%
Expected Credit Loss Federal Government Securities	-0.11% 57.16%	-0.11% 57.08%	-0.11% 56.94%	-0.11% 56.72%	-0.11% 56.36%	56.37%	56.37%	-0.11% 56.71%
Hybrid Funds	0.37%	0.37%	0.37%	0.37%	0.36%	0.36%	0.36%	0.37%
Infrastructure Fund	2.22%	2.22%	2.21%	2.19%	2.17%	2.17%	2.17%	2.19%
Money Market - Banks Ordinary Shares	4.56% 18.82%	4.48% 18.92%	4.47% 19.12%	4.45% 19.49%	4.42% 19.98%	4.43% 19.97%	4.43% 19.96%	4.46% 19.47%
Private Equity Funds	1.67%	1.66%	1.66%	1.65%	1.64%	1.64%	1.64%	1.65%
Real Estate Investment Trust (REIT)	0.39%	0.39%	0.39%	0.39%	0.39%	0.39%	0.39%	0.39%
State Government Securities (ISPO/Guarantee)	1.38%	1.38%	1.38%	1.37%	1.36%	1.36%	1.36%	1.37%
SupraNational Securities Treasury Bills	0.18%	0.18% 0.80%	0.18% 0.80%	0.18% 0.80%	0.17% 0.79%	0.17% 0.79%	0.17% 0.79%	0.18% 0.80%
Total	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	
RSA Fund III	07-Jul-2025	08-Jul-2025			11-Jul-2025			Total
Cash Commercial Papers With Banks	0.12% 4.15%	0.10% 4.15%	0.10% 4.14%	0.01% 4.13%	0.19% 4.13%	0.19% 4.13%	0.20% 4.13%	0.13% 4.14%
Corporate Bonds/Debentures	10.63%	10.62%	10.61%	10.59%	10.58%	10.58%	10.57%	10.60%
Expected Credit Loss	-0.13%	-0.13%	-0.13%	-0.13%	-0.13%	-0.13%	-0.13%	-0.13%
Federal Government Securities	69.10%	69.08%	69.02%	68.95%	68.87%	68.87%	68.87%	68.97%
Hybrid Funds	0.15%	0.15%	0.15%	0.15%	0.15%	0.15%	0.15%	0.15%
Money Market - Banks Ordinary Shares	3.07% 9.95%	3.09% 9.99%	3.09% 10.06%	3.08% 10.28%	2.76% 10.51%	2.76% 10.51%	2.76% 10.50%	2.94% 10.26%
Real Estate Investment Trust (REIT)	0.38%	0.38%	0.38%	0.38%	0.37%	0.37%	0.37%	0.38%
State Government Securities (ISPO/Guarantee)	1.42%	1.42%	1.42%	1.42%	1.41%	1.41%	1.41%	1.42%
SupraNational Securities	0.18%	0.18%	0.18%	0.18%	0.18%	0.18%	0.18%	0.18%
Treasury Bills Total	0.98%	0.98%	0.98% 100.00%	0.98%	0.97%	0.97% 100.00%	0.98%	0.98%
Total	100.00%	100.0078	100.0078	100.00%	100.00%	100.00%	100.00%	100.0076
RSA Fund IV	07-Jul-2025	08-Jul-2025	09-Jul-2025	10-Jul-2025	11-Jul-2025	12-Jul-2025	13-Jul-2025	Total
Cash	1.46%	0.98%	0.88%	1.32%	1.64%	1.64%	1.65%	1.37%
Cash Commercial Papers With Banks	1.46% 9.58%	0.98% 9.59%	0.88% 9.60%	1.32% 9.54%	1.64% 9.50%	1.64% 9.50%	1.65% 9.51%	1.37% 9.54%
Cash Commercial Papers With Banks Corporate Bonds/Debentures	1.46% 9.58% 11.68%	0.98% 9.59% 11.69%	0.88% 9.60% 11.69%	1.32% 9.54% 11.62%	1.64% 9.50% 11.57%	1.64% 9.50% 11.57%	1.65% 9.51% 11.56%	1.37% 9.54% 11.63%
Cash Commercial Papers With Banks	1.46% 9.58%	0.98% 9.59%	0.88% 9.60%	1.32% 9.54%	1.64% 9.50%	1.64% 9.50%	1.65% 9.51%	1.37% 9.54%
Cash Commercial Papers With Banks Corporate Bonds/Debentures Expected Credit Loss	1.46% 9.58% 11.68% -0.20%	0.98% 9.59% 11.69% -0.20%	0.88% 9.60% 11.69% -0.20%	1.32% 9.54% 11.62% -0.20%	1.64% 9.50% 11.57% -0.20%	1.64% 9.50% 11.57% -0.20%	1.65% 9.51% 11.56% -0.20%	1.37% 9.54% 11.63% -0.20%
Cash Commercial Papers With Banks Corporate Bonds/Debentures Expected Credit Loss Federal Government Securities Money Market - Banks Ordinary Shares	1.46% 9.58% 11.68% -0.20% 71.71% 0.52% 2.12%	0.98% 9.59% 11.69% -0.20% 71.81% 0.88% 2.13%	0.88% 9.60% 11.69% -0.20% 71.86% 0.88% 2.16%	1.32% 9.54% 11.62% -0.20% 71.52% 0.87% 2.22%	1.64% 9.50% 11.57% -0.20% 71.23% 0.87% 2.28%	1.64% 9.50% 11.57% -0.20% 71.23% 0.87% 2.28%	1.65% 9.51% 11.56% -0.20% 71.23% 0.87% 2.28%	1.37% 9.54% 11.63% -0.20% 71.51% 0.82% 2.21%
Cash Commercial Papers With Banks Corporate Bonds/Debentures Expected Credit Loss Federal Government Securities Money Market - Banks Ordinary Shares State Government Securities (ISPO/Guarantee)	1.46% 9.58% 11.68% -0.20% 71.71% 0.52% 2.12% 1.06%	0.98% 9.59% 11.69% -0.20% 71.81% 0.88% 2.13% 1.06%	0.88% 9.60% 11.69% -0.20% 71.86% 0.88% 2.16% 1.06%	1.32% 9.54% 11.62% -0.20% 71.52% 0.87% 2.22% 1.05%	1.64% 9.50% 11.57% -0.20% 71.23% 0.87% 2.28% 1.05%	1.64% 9.50% 11.57% -0.20% 71.23% 0.87% 2.28% 1.05%	1.65% 9.51% 11.56% -0.20% 71.23% 0.87% 2.28% 1.05%	1.37% 9.54% 11.63% -0.20% 71.51% 0.82% 2.21% 1.05%
Cash Commercial Papers With Banks Corporate Bonds/Debentures Expected Credit Loss Federal Government Securities Money Market - Banks Ordinary Shares State Government Securities (ISPO/Guarantee) SupraNational Securities	1.46% 9.58% 11.68% -0.20% 71.71% 0.52% 2.12% 1.06% 0.16%	0.98% 9.59% 11.69% -0.20% 71.81% 0.88% 2.13% 1.06% 0.16%	0.88% 9.60% 11.69% -0.20% 71.86% 0.88% 2.16% 1.06% 0.16%	1.32% 9.54% 11.62% -0.20% 71.52% 0.87% 2.22% 1.05% 0.16%	1.64% 9.50% 11.57% -0.20% 71.23% 0.87% 2.28% 1.05% 0.16%	1.64% 9.50% 11.57% -0.20% 71.23% 0.87% 2.28% 1.05% 0.16%	1.65% 9.51% 11.56% -0.20% 71.23% 0.87% 2.28% 1.05% 0.16%	1.37% 9.54% 11.63% -0.20% 71.51% 0.82% 2.21% 1.05% 0.16%
Cash Commercial Papers With Banks Corporate Bonds/Debentures Expected Credit Loss Federal Government Securities Money Market - Banks Ordinary Shares State Government Securities (ISPO/Guarantee)	1.46% 9.58% 11.68% -0.20% 71.71% 0.52% 2.12% 1.06%	0.98% 9.59% 11.69% -0.20% 71.81% 0.88% 2.13% 1.06%	0.88% 9.60% 11.69% -0.20% 71.86% 0.88% 2.16% 1.06%	1.32% 9.54% 11.62% -0.20% 71.52% 0.87% 2.22% 1.05%	1.64% 9.50% 11.57% -0.20% 71.23% 0.87% 2.28% 1.05%	1.64% 9.50% 11.57% -0.20% 71.23% 0.87% 2.28% 1.05%	1.65% 9.51% 11.56% -0.20% 71.23% 0.87% 2.28% 1.05%	1.37% 9.54% 11.63% -0.20% 71.51% 0.82% 2.21% 1.05% 0.16% 1.90%
Cash Commercial Papers With Banks Corporate Bonds/Debentures Expected Credit Loss Federal Government Securities Money Market - Banks Ordinary Shares State Government Securities (ISPO/Guarantee) SupraNational Securities Treasury Bills Total	1.46% 9.58% 11.68% -0.20% 71.71% 0.52% 2.12% 1.06% 0.16% 1.91%	0.98% 9.59% 11.69% -0.20% 71.81% 0.88% 2.13% 1.06% 0.16% 1.91%	0.88% 9.60% 11.69% -0.20% 71.86% 0.88% 2.16% 0.16% 0.16% 1.91%	1.32% 9.54% 11.62% -0.20% 71.52% 0.87% 2.22% 0.165% 0.16% 1.90%	1.64% 9.50% 11.57% -0.20% 71.23% 0.87% 2.28% 0.165% 0.166% 1.89%	1.64% 9.50% 11.57% -0.20% 71.23% 0.87% 2.28% 1.05% 0.16% 1.90%	1.65% 9.51% 11.56% -0.20% 71.23% 0.87% 2.28% 0.165% 0.166% 1.90%	1.37% 9.54% 11.63% -0.20% 71.51% 0.82% 2.21% 1.05% 0.16% 1.90% 100.00%
Cash Commercial Papers With Banks Corporate Bonds/Debentures Expected Credit Loss Federal Government Securities Money Market - Banks Ordinary Shares State Government Securities (ISPO/Guarantee) SupraNational Securities Treasury Bills Total RSA Fund V	1.46% 9.58% 11.68% -0.20% 71.71% 0.52% 2.12% 1.06% 0.16% 1.91%	0.98% 9.59% 11.69% -0.20% 71.81% 0.88% 2.13% 1.06% 0.16% 1.91% 100.00%	0.88% 9.60% 11.69% -0.20% 71.86% 2.16% 0.16% 0.16% 1.91% 100.00%	1.32% 9.54% 11.62% -0.20% 71.52% 0.87% 2.22% 1.05% 0.16% 190% 100.00%	1.64% 9.50% 11.57% -0.20% 71.23% 0.87% 2.28% 1.05% 0.16% 189% 100.00%	1.64% 9.50% 11.57% -0.20% 71.23% 0.87% 2.28% 1.05% 0.16% 190% 100.00%	1.65% 9.51% 11.56% -0.20% 71.23% 2.28% 1.05% 0.16% 190% 100.00%	1.37% 9.54% 11.63% -0.20% 71.51% 0.82% 2.21% 1.05% 0.16% 1.90% 100.00%
Cash Commercial Papers With Banks Corporate Bonds/Debentures Expected Credit Loss Federal Government Securities Money Market - Banks Ordinary Shares State Government Securities (ISPO/Guarantee) SupraNational Securities Treasury Bills Total RSA Fund V Cash	1.46% 9.58% 11.68% -0.20% 71.71% 0.52% 2.12% 1.06% 0.16% 1.91% 100.00%	0.98% 9.59% 11.69% -0.20% 71.81% 0.88% 2.13% 0.16% 0.16% 1.91% 100.00%	0.88% 9.60% 11.69% -0.20% 71.86% 0.88% 2.16% 0.16% 0.16% 1.91% 100.00%	1.32% 9.54% 11.62% -0.20% 71.52% 0.87% 2.22% 1.05% 0.16% 1.90% 100.00%	1.64% 9.50% -0.20% 71.23% 0.87% 2.28% 1.05% 0.16% 1.89% 100.00%	1.64% 9.50% 11.57% -0.20% 71.23% 0.87% 2.28% 0.16% 1.90% 100.00%	1.65% 9.51% -0.20% 71.23% 0.87% 2.28% 1.05% 0.16% 1.90% 100.00%	1.37% 9.54% 11.63% 71.51% 0.82% 2.21% 1.05% 0.16% 1.90% 100.00%
Cash Commercial Papers With Banks Corporate Bonds/Debentures Expected Credit Loss Federal Government Securities Money Market - Banks Ordinary Shares State Government Securities (ISPO/Guarantee) SupraNational Securities Treasury Bills Total RSA Fund V Cash Commercial Papers With Banks Comporate Bonds/Debentures	1.46% 9.58% 11.68% -0.20% 71.71% 0.552% 2.12% 0.16% 1.91% 100.00% 07-Jul-2025 2.85% 2.4.53% 10.55%	0.98% 9.59% 11.69% -0.20% 71.81% 0.88% 2.13% 1.06% 0.16% 1.91% 100.00% 08-Jul-2025 2.84% 24.53%	0.88% 9.60% 11.69% -0.20% 71.86% 0.88% 2.16% 0.16% 1.06% 0.16% 1.91% 100.00%	1.32% 9.54% 11.62% -0.20% 71.52% 0.87% 2.22% 0.16% 1.90% 100.00% 10-Jul-2025 5.88% 24.51%	1.64% 9.50% 11.57% -0.20% 71.23% 0.87% 2.28% 1.05% 100.00% 11-Jul-2025 6.23% 24.42%	1.64% 9.50% 11.57% -0.20% 0.87% 2.28% 1.05% 0.16% 1.90% 100.00%	1.65% 9.51% -0.20% -0.20% -0.287% 2.28% 1.05% -0.16% 1.90% 100.00% 13-Jul-2025 6.23% 24.43% 10.50%	1.37% 9.54% 11.63% -0.20% 71.51% 0.82% 2.21% 1.05% 0.16% 1.90% 100.00%
Cash Commercial Papers With Banks Corporate Bonds/Debentures Expected Credit Loss Federal Government Securities Money Market - Banks Ordinary Shares State Government Securities (ISPO/Guarantee) SupraNational Securities Treasury Bills Total RSA Fund V Cash Commercial Papers With Banks Corporate Bonds/Debentures Expected Credit Loss	1.46% 9.58% 11.68% -0.20% 71.71% 0.52% 2.12% 1.06% 1.91% 100.00% 07-Jul-2025 2.453% 24.53% -0.37%	0.98% 9.59% 11.69% -0.20% 71.81% 0.88% 2.13% 0.16% 1.91% 100.00% 08-Jul-2025 24.53% 10.55% -0.37%	0.88% 9.60% 11.69% -0.20% 71.86% 0.88% 2.16% 0.16% 1.91% 100.00% 09-Jul-2025 5.88% 24.51% -0.36%	1.32% 9.54% -0.20% 71.52% 0.87% 2.22% 1.05% 100.00% 100.00%	1.64% 9.50% 71.57% -0.20% 71.23% 0.87% 2.28% 1.05% 1.059% 100.00% 11-Jul-2025 6.23% 24.42% -0.36%	1.64% 9.50% -0.20% 71.23% 0.87% 2.28% 0.16% 1.05% 100.00% 12-Jul-2025 6.23% 24.42% -0.36%	1.65% 9.51% -0.20% 71.23% 0.87% 2.28% 1.05% 100.00% 100.00% 13-Jul-2025 6.23% 24.43% 10.50%	1.37% 9.54% 11.63% -0.20% 71.51% 0.82% 2.21% 1.05% 0.16% 1.90% 100.00% Total 5.17% 24.48% 10.53%
Cash Commercial Papers With Banks Corporate Bonds/Debentures Expected Credit Loss Federal Government Securities Money Market - Banks Ordinary Shares State Government Securities (ISPO/Guarantee) SupraNational Securities Treasury Bills Total RSA Fund V Cash Commercial Papers With Banks Corporate Bonds/Debentures Expected Credit Loss Federal Government Securities	1.46% 9.58% 11.68% -0.20% 71.77% 0.52% 2.12% 1.06% 1.91% 100.00% 07-Jul-2025 2.453% 10.55% -0.37% 52.60%	0.98% 9.59% 11.69% -0.20% 71.81% 0.88% 2.13% 1.06% 1.91% 100.00% 08-Jul-2025 2.84% 24.53% 10.55% -0.37% 52.60%	0.88% 9.60% 11.69% -0.20% 71.86% 0.88% 2.16% 1.06% 1.91% 100.00% 09-Jul-2025 5.88% 24.51% 10.54% -0.36% 52.54%	1.32% 9.54% 71.62% -0.20% 71.52% 0.87% 2.22% 1.05% 100.00% 100.00% 10-Jul-2025 5.88% 24.51% 10.54% -0.36% 52.54%	1.64% 9.50% 71.23% 0.87% 2.28% 1.05% 1.05% 100.00% 11-Jul-2025 6.23% 24.42% 10.50% 52.34%	1.64% 9.50% 71.23% 0.87% 2.28% 1.05% 100.00% 12-Jul-2025 6.23% 24.42% 10.50% 52.34%	1.65% 9.51% -0.20% 71.23% 0.87% 2.28% 1.05% 100.00% 13-Jul-2025 6.23% 24.43% 10.50% -0.36% 52.34%	1.37% 9.54% 11.63% -0.20% 71.51% 0.82% 2.21% 1.05% 0.16% 1.90% 100.00% Total 5.17% 24.48% 10.53% -0.36% 52.47%
Cash Commercial Papers With Banks Corporate Bonds/Debentures Expected Credit Loss Federal Government Securities Money Market - Banks Ordinary Shares State Government Securities (ISPO/Guarantee) SupraNational Securities Treasury Bills Total RSA Fund V Cash Commercial Papers With Banks Comporate Bonds/Debentures Expected Credit Loss Federal Government Securities Money Market - Banks	1.46% 9.58% 11.68% -0.20% 71.71% 0.52% 2.12% 0.16% 1.91% 100.00% 07-Jul-2025 2.453% 2.453% 10.55% -0.37% 52.60%	0.98% 9.59% 11.69% -0.20% 71.81% 0.88% 2.13% 10.06% 1.91% 100.00% 08-Jul-2025 2.84% 24.53% 10.55% -0.37% 52.60% 9.20%	0.88% 9.60% 11.69% -0.20% 71.86% 0.88% 2.16% 0.16% 1.06% 0.16% 1.91% 100.00% 24.51% -0.36% 52.54% 6.25%	1.32% 9.54% 11.62% -0.20% 71.52% 0.87% 2.22% 0.105% 0.16% 1.90% 100.00% 10-Jul-2025 5.88% 24.51% -0.36% 52.54% 6.25%	1.64% 9.50% 11.57% -0.20% 71.23% 0.87% 2.28% 0.16% 1.05% 100.00% 11-Jul-2025 6.23% 24.42% 10.50% -0.36% 52.34% 6.23%	1.64% 9.50% 11.57% -0.20% 0.87% 2.28% 0.16% 1.05% 100.00% 12-Jul-2025 6.23% 24.42% -0.36% 52.34% 6.23%	1.65% 9.51% -0.20% 71.23% 0.87% 2.28% 0.16% 1.05% 100.00% 13-Jul-2025 6.23% 24.43% -0.36% 52.34% 6.23%	1.37% 9.54% 11.63% -0.20% 71.51% 0.82% 2.21% 1.05% 0.16% 1.90% 100.00% Total 5.17% 24.48% 10.53% -0.36% 52.47%
Cash Commercial Papers With Banks Corporate Bonds/Debentures Expected Credit Loss Federal Government Securities Money Market - Banks Ordinary Shares State Government Securities (ISPO/Guarantee) SupraNational Securities Treasury Bills Total RSA Fund V Cash Commercial Papers With Banks Corporate Bonds/Debentures Expected Credit Loss Federal Government Securities	1.46% 9.58% 11.68% -0.20% 71.77% 0.52% 2.12% 1.06% 1.91% 100.00% 07-Jul-2025 2.453% 10.55% -0.37% 52.60%	0.98% 9.59% 11.69% -0.20% 71.81% 0.88% 2.13% 1.06% 1.91% 100.00% 08-Jul-2025 2.84% 24.53% 10.55% -0.37% 52.60%	0.88% 9.60% 11.69% -0.20% 71.86% 0.88% 2.16% 1.06% 1.91% 100.00% 09-Jul-2025 5.88% 24.51% 10.54% -0.36% 52.54%	1.32% 9.54% 71.62% -0.20% 71.52% 0.87% 2.22% 1.05% 100.00% 100.00% 10-Jul-2025 5.88% 24.51% 10.54% -0.36% 52.54%	1.64% 9.50% 71.23% 0.87% 2.28% 1.05% 1.05% 100.00% 11-Jul-2025 6.23% 24.42% 10.50% 52.34%	1.64% 9.50% 71.23% 0.87% 2.28% 1.05% 100.00% 12-Jul-2025 6.23% 24.42% 10.50% 52.34%	1.65% 9.51% -0.20% 71.23% 0.87% 2.28% 1.05% 100.00% 13-Jul-2025 6.23% 24.43% 10.50% -0.36% 52.34%	1.37% 9.54% 11.63% -0.20% 71.51% 0.82% 2.21% 1.05% 0.16% 1.90% 100.00% Total 5.17% 24.48% 10.53% -0.36% 52.47%
Cash Commercial Papers With Banks Corporate Bonds/Debentures Expected Credit Loss Federal Government Securities Money Market - Banks Ordinary Shares State Government Securities (ISPO/Guarantee) SupraNational Securities Treasury Bills Total RSA Fund V Cash Commercial Papers With Banks Comporate Bonds/Debentures Expected Credit Loss Federal Government Securities Money Market - Banks Treasury Bills	1.46% 9.58% 11.68% -0.20% 71.71% 0.52% 2.12% 1.06% 1.91% 100.00% 07-Jul-2025 2.453% 2.4.53% 10.55% -0.37% 52.60% 9.20% 0.644%	0.98% 9.59% 11.69% -0.20% 71.81% 0.88% 2.13% 0.16% 1.91% 100.00% 08-Jul-2025 24.53% 10.55% -0.37% 52.60% 9.20% 0.64%	0.88% 9.60% 71.86% 0.88% 2.16% 0.16% 0.16% 1.06% 0.16% 1.09% 100.00%	1.32% 9.54% 11.62% -0.20% 71.52% 0.87% 2.22% 1.05% 190% 100.00% 10-Jul-2025 5.88% 24.51% 10.54% 6.25% 0.66%	1.64% 9.50% 71.23% -0.20% 71.23% 0.87% 2.28% 1.05% 1.89% 100.00% 11-Jul-2025 6.23% 24.42% 10.50% 52.34% 6.23% 6.23%	1.64% 9.50% 71.23% 0.87% 2.28% 0.16% 1.05% 100.00% 12-Jul-2025 6.23% 24.42% 10.50% -0.36% 52.34% 6.23% 0.64%	1.65% 9.51% -0.20% 71.23% 0.87% 2.28% 1.05% 1.05% 190% 100.00% 13-Jul-2025 6.23% 24.43% 10.50% 52.34% 6.23% 6.23%	1.37% 9.54% 11.63% -0.20% 71.51% 0.82% 2.21% 1.05% 1.90% 100.00% Total 5.17% 24.48% 10.53% -0.36% 52.47% 7.08%
Cash Commercial Papers With Banks Corporate Bonds/Debentures Expected Credit Loss Federal Government Securities Money Market - Banks Ordinary Shares State Government Securities (ISPO/Guarantee) SupraNational Securities Treasury Bills Total RSA Fund V Cash Commercial Papers With Banks Corporate Bonds/Debentures Expected Credit Loss Federal Government Securities Money Market - Banks Treasury Bills Total RSA Fund VI - Active	1.46% 9.58% 11.68% -0.20% 71.71% 0.552% 2.12% 0.16% 1.91% 100.00% 07-Jul-2025 2.85% 2.4.53% -0.37% -0.37% -0.64% 100.00%	0.98% 9.59% 11.69% -0.20% 71.81% 0.88% 2.13% 1.06% 1.91% 100.00% 08-Jul-2025 2.84% 24.53% 10.55% -0.37% 52.60% 9.20% 0.64% 100.00%	0.88% 9.60% 11.69% -0.20% 71.86% 0.88% 2.169% 1.06% 1.91% 100.00% 09-Jul-2025 5.88% 2.4.51% 10.54% -0.36% 5.2.54% 6.25% 0.64% 100.00%	1.32% 9.54% 11.62% -0.20% 71.52% 0.87% 2.22% 1.05% 100.00% 100.00% 100.00% 10-Jul-2025 5.88% -0.36% -0.36% 0.64% 100.00%	1.64% 9.50% 11.57% -0.20% 71.23% 0.87% 2.28% 1.05% 100.00% 11-Jul-2025 6.23% 24.42% 10.50% -0.36% 6.23% 0.64% 100.00%	1.64% 9.50% 11.57% -0.20% 71.23% 0.87% 2.28% 1.05% 100.00% 12-Jul-2025 6.23% -0.36% -0.36% -0.36% 0.64% 100.00%	1.65% 9.51% -0.20% -0.20% -0.87% 2.28% -0.16% 1.90% 100.00% 13-Jul-2025 -6.23% -0.36%	1.37% 9.54% 11.63% -0.20% -71.51% 0.82% 2.21% 1.05% 0.16% 1.90% 190.00% Total 5.17% 24.48% 10.53% -0.36% 5.24,7% 7.08% 0.64% 100.00%
Cash Commercial Papers With Banks Corporate Bonds/Debentures Expected Credit Loss Federal Government Securities Money Market - Banks Ordinary Shares State Government Securities (ISPO/Guarantee) SupraNational Securities Treasury Bills Total RSA Fund V Cash Commercial Papers With Banks Comporate Bonds/Debentures Expected Credit Loss Federal Government Securities Money Market - Banks Treasury Bills Total RSA Fund VI - Active Cash	1.46% 9.58% 11.68% -0.20% 71.71% 0.52% 2.12% 0.16% 0.16% 1.91% 100.00% 07-Jul-2025 2.85% 2.4.53% 0.37% 52.60% 0.64% 100.00%	0.98% 9.59% 11.69% -0.20% 71.81% 0.88% 2.13% 1.06% 1.91% 100.00% 08-Jul-2025 2.84% 24.53% 10.55% -0.37% 52.60% 9.20% 0.64% 100.00%	0.88% 9.60% 71.86% -0.20% 71.86% 0.88% 2.16% 0.16% 1.91% 100.00% O9-Jul-2025 5.88% 24.51% -0.36% 52.54% -0.36% 6.25% 0.64% 100.00%	1.32% 9.54% 11.62% -0.20% 71.52% 0.87% 2.22% 0.165% 1.90% 100.00% 10-Jul-2025 5.88% 24.51% 0.64% -0.36% 52.54% 0.64% 100.00%	1.64% 9.50% 71.23% 0.87% 2.28% 1.05% 1.05% 1.89% 100.00% 11-Jul-2025 6.23% 24.42% 10.50% 6.23% 6.23% 6.23% 10.50%	1.64% 9.50% 71.23% 0.87% 2.28% 1.05% 100.00% 12-Jul-2025 6.23% 24.42% 10.50% -0.36% 52.34% 6.23% 0.64%	1.65% 9.51% 71.23% 71.23% 71.23% 0.87% 2.28% 1.05% 100.00% 13-Jul-2025 6.23% 6.23% 6.23% 6.23% 6.23% 10.50% 10.00%	1.37% 9.54% 11.63% -0.20% 71.51% 0.82% 2.21% 1.05% 1.90% 15.17% 24.48% 10.53% -0.36% 52.47% 7.08% 100.00%
Cash Commercial Papers With Banks Corporate Bonds/Debentures Expected Credit Loss Federal Government Securities Money Market - Banks Ordinary Shares State Government Securities (ISPO/Guarantee) SupraNational Securities Treasury Bills Total RSA Fund V Cash Commercial Papers With Banks Corporate Bonds/Debentures Expected Credit Loss Federal Government Securities Money Market - Banks Treasury Bills Total RSA Fund VI - Active	1.46% 9.58% 11.68% -0.20% 71.71% 0.552% 2.12% 0.16% 1.91% 100.00% 07-Jul-2025 2.85% 2.4.53% -0.37% -0.37% -0.64% 100.00%	0.98% 9.59% 11.69% -0.20% 71.81% 0.88% 2.13% 1.06% 1.91% 100.00% 08-Jul-2025 2.84% 24.53% 10.55% -0.37% 52.60% 9.20% 0.64% 100.00%	0.88% 9.60% 11.69% -0.20% 71.86% 0.88% 2.16% 0.16% 1.91% 100.00% 09-Jul-2025 5.88% 24.51% -0.36% 52.54% 100.00%	1.32% 9.54% 11.62% -0.20% 71.52% 0.87% 2.22% 0.105% 0.16% 1.90% 100.00% 10-Jul-2025 5.88% 24.51% 6.25% 0.64% 100.00%	1.64% 9.50% 71.57% -0.20% 71.23% 7.123% 0.87% 2.28% 1.05% 1.89% 100.00% 11-Jul-2025 6.23% 24.42% 6.23% 0.64% 100.00%	1.64% 9.50% 71.23% 71.23% 0.87% 2.28% 0.16% 1.90% 100.00% 12-Jul-2025 6.23% 24.42% 10.56% 52.34% 6.23% 0.64% 100.00%	1.65% 9.51% -0.20% 71.23% 0.87% 2.28% 1.05% 1.05% 1.00% 100.00% 13-Jul-2025 6.23% 24.43% 6.23% 0.64% 100.00% 13-Jul-2025 5.40% 4.88% 4.88% -0.09%	1.37% 9.54% 11.63% -0.20% 71.51% 0.82% 2.21% 1.05% 0.16% 1.90% 100.00% Total 5.17% 24.48% -0.36% 52.47% 7.08% 0.64% 100.00%
Cash Commercial Papers With Banks Corporate Bonds/Debentures Expected Credit Loss Federal Government Securities Money Market - Banks Ordinary Shares State Government Securities (ISPO/Guarantee) SupraNational Securities Treasury Bills Total RSA Fund V Cash Commercial Papers With Banks Comporate Bonds/Debentures Expected Credit Loss Federal Government Securities Money Market - Banks Treasury Bills Total RSA Fund VI - Active Cash Corporate Bonds/Debentures Expected Credit Loss Federal Government Securities Money Market - Banks Treasury Bills Total	1.46% 9.58% 11.68% -0.20% 71.71% 0.52% 2.12% 0.16% 0.16% 1.91% 100.00% 07-Jul-2025 2.85% 0.64% 100.00%	0.98% 9.59% 11.69% -0.20% 71.81% 0.88% 2.13% 1.06% 0.16% 1.91% 100.00% 08-Jul-2025 2.84% 24.53% -0.37% 52.60% 0.64% 100.00% 08-Jul-2025 0.64% 100.00%	0.88% 9.60% 11.69% -0.20% 71.86% 0.88% 2.16% 0.16% 1.91% 100.00% O9-Jul-2025 5.88% -0.36% -0.36% 6.25% 0.64% 100.00% O9-Jul-2025 4.80% 4.94% -0.09% 55.62%	1.32% 9.54% 9.54% 11.62% -0.20% 71.52% 0.87% 2.22% 0.16% 1.90% 100.00% 10-Jul-2025 5.88% 6.25% 0.64% 100.00% 10-Jul-2025 5.17% 4.90% -0.09% 55.24%	1.64% 9.50% 9.50% 71.23% -0.20% 71.23% 0.87% 2.28% 0.16% 1.89% 100.00% 11-Jul-2025 6.23% 6.23% 6.23% 0.64% 100.00%	1.64% 9.50% 71.23% -0.20% 71.23% 0.87% 0.16% 1.05% 0.16% 1.90% 100.00% 12-Jul-2025 6.23% 24.42% 10.55% -0.36% 52.34% 10.00%	1.65% 9.51% -0.20% 71.23% 0.87% 2.28% 1.05% 1.05% 1.00% 100.00% 13-Jul-2025 6.23% 6.23% 6.23% 6.23% 6.23% 6.23% 5.34% 100.00%	1.37% 9.54% 11.63% -0.20% 71.51% 0.82% 2.21% 1.05% 1.90% 100.00% Total 5.17% 24.48% 0.64% 10.53% -0.36% 52.47% 7.08% 0.64% 100.00%
Cash Commercial Papers With Banks Corporate Bonds/Debentures Expected Credit Loss Federal Government Securities Money Market - Banks Ordinary Shares State Government Securities (ISPO/Guarantee) SupraNational Securities Treasury Bills Total RSA Fund V Cash Commercial Papers With Banks Corporate Bonds/Debentures Expected Credit Loss Federal Government Securities Money Market - Banks Treasury Bills Total RSA Fund VI - Active Cash Corporate Bonds/Debentures Expected Credit Loss Federal Government Securities Money Market - Banks Federal Government Securities Federal Government Securities	1.46% 9.58% 11.68% -0.20% 71.71% 0.52% 2.12% 1.06% 1.06% 1.91% 100.00% 07-Jul-2025 2.85% -0.37% 52.60% 9.20% 0.64% 0.64% -0.00%	0.98% 9.59% 11.69% -0.20% -0.20% 71.81% 0.88% 2.13% 1.06% 100.00% 08-Jul-2025 2.84% -0.37% -0.37% 52.60% 9.20% -0.64% 100.00% 08-Jul-2025 -0.64% -0.09% -0	0.88% 9.60% 11.69% -0.20% 71.86% 0.88% 2.16% 1.06% 1.06% 1.91% 100.00% 09-Jul-2025 5.88% -0.36% 6.25% 6.25% 6.25% 4.80% 4.94% -0.09% 5.5.62% 5.5.62%	1.32% 9.54% 11.62% -0.20% 0.87% 2.22% 0.16% 1.05% 100.00% 10-Jul-2025 5.88% -0.36% 6.25% 0.64% 0.064% 100.00% 10-Jul-2025 5.17% 4.90% -0.09% 5.2.54% 10.00%	1.64% 9.50% 11.57% -0.20% 71.23% 0.87% 2.28% 1.05% 100.00% 11-Jul-2025 6.23% 6.23% 0.64% 100.00% 11-Jul-2025 5.40% 4.88% -0.09% 55.03%	1.64% 9.50% 11.57% -0.20% 71.23% 0.87% 2.28% 1.05% 100.00% 12-Jul-2025 6.23% 0.64% 0.64% 100.00%	1.65% 9.51% 0.51% 0.87% 0.87% 0.20% 1.05% 0.16% 1.05% 1.00% 100.00% 13-Jul-2025 6.23% 0.64% 6.23% 0.64% 100.00% 13-Jul-205 5.40% 4.88% -0.09% 5.5.04% 13.75%	1.37% 9.54% 11.63% -0.20% -0.20% 17.51% 0.82% 2.21% 1.05% 1.
Cash Commercial Papers With Banks Corporate Bonds/Debentures Expected Credit Loss Federal Government Securities Money Market - Banks Ordinary Shares State Government Securities (ISPO/Guarantee) SupraNational Securities Treasury Bills Total RSA Fund V Cash Commercial Papers With Banks Comporate Bonds/Debentures Expected Credit Loss Federal Government Securities Money Market - Banks Treasury Bills Total RSA Fund VI - Active Cash Corporate Bonds/Debentures Expected Credit Loss Federal Government Securities Money Market - Banks Treasury Bills Total	1.46% 9.58% 11.68% -0.20% 71.71% 0.52% 2.12% 1.06% 1.91% 100.00% 07-Jul-2025 2.85% 24.53% -0.37% 52.60% 9.20% 0.64% 100.00% 07-Jul-2025 55.69% 17.94% 17.94%	0.98% 9.59% 11.69% -0.20% 71.81% 0.88% 2.13% 1.06% 0.16% 1.91% 100.00% 08-Jul-2025 2.84% 24.53% -0.37% 0.64% 100.00% 08-Jul-2025 0.65% 4.94% -0.09% 55.67% 18.63% 9.59%	0.88% 9.60% 11.69% -0.20% 71.86% 0.88% 2.16% 1.06% 1.06% 1.06% 1.91% 100.00% 09-Jul-2025 5.88% 6.25% 0.64% 100.00% 09-Jul-205 4.80% 4.94% -0.09% 55.62% 13.89% 9.64%	1.32% 9.54% 9.54% 11.62% -0.20% 71.52% 71.52% 0.87% 2.22% 1.05% 0.16% 1.90% 100.00% 10-Jul-2025 5.88% 24.51% 6.25% 0.64% 100.00% 10-Jul-2025 5.17% 4.90% 4.90% 55.24% 13.80% 9.85%	1.64% 9.50% 71.23% 71.23% 71.23% 71.23% 1.05% 0.16% 1.89% 100.00% 11-Jul-2025 6.23% 24.42% 6.23% 6.43% 100.00% 11-Jul-2055 5.40% 4.88% 6.09% 55.03% 13.75%	1.64% 9.50% 11.57% -0.20% 0.87% 2.28% 1.05% 1.90% 100.00% 12-Jul-2025 6.23% 24.42% 0.36% -0.36% 6.23% 0.64% 100.00% 12-Jul-2025 5.40% 4.88% -0.09% 55.04% 13.75% 9.944%	1.65% 9.51% -0.20% 71.23% 0.87% 2.28% 1.05% 1.00% 100.00% 13-Jul-2025 6.23% 24.43% 6.23% 0.64% 100.00% 13-Jul-2025 5.40% 4.88% -0.09% 55.04% 13.75%	1.37% 9.54% 11.63% -0.20% 71.51% 0.82% 2.21% 1.05% 0.16% 1.90% 100.00% Total 5.17% 24.48% 10.53% 10.53% 10.64% 10.00% Total 3.86% 4.91% -0.09% 55.33% 15.06% 9.78%
Cash Commercial Papers With Banks Corporate Bonds/Debentures Expected Credit Loss Federal Government Securities Money Market - Banks Ordinary Shares State Government Securities (ISPO/Guarantee) SupraNational Securities Treasury Bills Total RSA Fund V Cash Commercial Papers With Banks Comporate Bonds/Debentures Expected Credit Loss Federal Government Securities Money Market - Banks Treasury Bills Total RSA Fund VI - Active Cash Corporate Bonds/Debentures Expected Credit Loss Federal Government Securities Money Market - Banks Treasury Bills Total RSA Fund VI - Active Cash Corporate Bonds/Debentures Expected Credit Loss Federal Government Securities Money Market - Banks Ordinary Shares State Government Securities	1.46% 9.58% 11.68% -0.20% 71.71% 0.52% 2.12% 0.16% 0.16% 1.91% 100.00% 07-Jul-2025 2.85% -0.37% 52.60% 0.64% 100.00%	0.98% 9.59% 11.69% -0.20% 71.81% 0.88% 2.13% 1.06% 1.91% 100.00% 08-Jul-2025 2.84% 24.53% -0.37% 52.60% 0.64% 100.00% 08-Jul-2025 -0.65% 4.94% -0.09% 55.67% 18.63% 9.59% 3.44%	0.88% 9.60% 11.69% -0.20% 71.86% 0.88% 2.16% 0.16% 1.91% 100.00% O9-Jul-2025 5.88% -0.36% 6.25% 0.64% 100.00% O9-Jul-2025 13.89% 9.64% 3.44%	1.32% 9.54% 9.54% 11.62% -0.20% 71.52% 0.87% 2.22% 0.16% 1.90% 100.00% 10-Jul-2025 5.88% 24.51% -0.36% 52.54% 100.00% 10-Jul-2025 5.17% 4.90% -0.09% 55.24% 13.80% 9.85% 9.85%	1.64% 9.50% 71.23% -0.20% 71.23% 0.87% 2.28% 0.16% 1.89% 100.00% 11-Jul-2025 6.23% 6.23% 6.23% 6.23% 6.23% 6.23% 6.24.42% 100.00%	1.64% 9.50% 71.23% 0.87% 2.28% 0.165% 1.05% 0.166% 1.90% 100.00% 12-Jul-2025 6.23% 24.42% 0.64% 10.50% 10.50% 10.50% 52.34% 10.50% 52.34% 10.64% 10.00%	1.65% 9.51% -0.20% 71.23% 0.87% 2.28% 1.05% 1.05% 1.00% 100.00% 13-Jul-2025 6.23% 6.23% 6.23% 6.23% 6.23% 6.23% 6.23% 6.23% 6.23% 6.23% 7.36% 6.23% 6.23% 7.36% 6.23% 7.36% 105.04% 105.04% 13.75% 9.93% 9.93% 3.40%	1.37% 9.54% 11.63% -0.20% -0.20% 2.21% 1.05% 0.16% 1.90% 100.00% Total 5.17% 2.4.48% 10.53% -0.36% 52.47% 7.08% 0.06% 100.00%
Cash Commercial Papers With Banks Corporate Bonds/Debentures Expected Credit Loss Federal Government Securities Money Market - Banks Ordinary Shares State Government Securities (ISPO/Guarantee) SupraNational Securities Treasury Bills Total RSA Fund V Cash Commercial Papers With Banks Comporate Bonds/Debentures Expected Credit Loss Federal Government Securities Money Market - Banks Treasury Bills Total RSA Fund VI - Active Cash Corporate Bonds/Debentures Expected Credit Loss Federal Government Securities Money Market - Banks Treasury Bills Total	1.46% 9.58% 11.68% -0.20% 71.71% 0.52% 2.12% 1.06% 1.91% 100.00% 07-Jul-2025 2.85% 24.53% -0.37% 52.60% 9.20% 0.64% 100.00% 07-Jul-2025 55.69% 17.94% 17.94%	0.98% 9.59% 11.69% -0.20% 71.81% 0.88% 2.13% 1.06% 0.16% 1.91% 100.00% 08-Jul-2025 2.84% 24.53% -0.37% 0.64% 100.00% 08-Jul-2025 0.65% 4.94% -0.09% 55.67% 18.63% 9.59%	0.88% 9.60% 11.69% -0.20% 71.86% 0.88% 2.16% 1.06% 1.06% 1.06% 1.91% 100.00% 09-Jul-2025 5.88% 6.25% 0.64% 100.00% 09-Jul-205 4.80% 4.94% -0.09% 55.62% 13.89% 9.64%	1.32% 9.54% 9.54% 11.62% -0.20% 71.52% 71.52% 0.87% 2.22% 1.05% 0.16% 1.90% 100.00% 10-Jul-2025 5.88% 24.51% 6.25% 0.64% 100.00% 10-Jul-2025 5.17% 4.90% 4.90% 55.24% 13.80% 9.85%	1.64% 9.50% 71.23% 71.23% 71.23% 71.23% 1.05% 0.16% 1.89% 100.00% 11-Jul-2025 6.23% 24.42% 6.23% 6.43% 100.00% 11-Jul-2055 5.40% 4.88% 6.09% 55.03% 13.75%	1.64% 9.50% 11.57% -0.20% 0.87% 2.28% 1.05% 1.90% 100.00% 12-Jul-2025 6.23% 24.42% 0.36% -0.36% 6.23% 0.64% 100.00% 12-Jul-2025 5.40% 4.88% -0.09% 55.04% 13.75% 9.944%	1.65% 9.51% -0.20% 71.23% 0.87% 2.28% 1.05% 1.00% 100.00% 13-Jul-2025 6.23% 24.43% 6.23% 0.64% 100.00% 13-Jul-2025 5.40% 4.88% -0.09% 55.04% 13.75%	1.37% 9.54% 11.63% -0.20% 71.51% 0.82% 2.21% 1.05% 1.90% 100.00% Total 5.17% 24.48% 0.64% 10.53% -0.36% 4.91% -0.09% Total 3.86% 4.91% -0.09% 55.33% 15.06% 9.78%
Cash Commercial Papers With Banks Corporate Bonds/Debentures Expected Credit Loss Federal Government Securities Money Market - Banks Ordinary Shares State Government Securities (ISPO/Guarantee) SupraNational Securities Treasury Bills Total RSA Fund V Cash Commercial Papers With Banks Corporate Bonds/Debentures Expected Credit Loss Federal Government Securities Money Market - Banks Treasury Bills Total RSA Fund VI - Active Cash Corporate Bonds/Debentures Expected Credit Loss Federal Government Securities Money Market - Banks Treasury Bills Total RSA Fund VI - Active Cash Corporate Bonds/Debentures Expected Credit Loss Federal Government Securities Money Market - Banks Ordinary Shares State Government Securities (ISPO/Guarantee) Treasury Bills Total	1.46% 9.58% 11.68% -0.20% 71.71% 0.52% 2.12% 0.16% 1.99% 100.00% 07-Jui-2025 2.85% -0.37% -0.37% 0.64% 100.00% 07-Jui-2025 -0.72% -0.72% -0.97% -0.97% -0.97% -0.97% -0.09% -0.09% -0.09% -0.09% -0.09% -0.09% -0.09% -0.09% -0.09% -0.09%	0.98% 9.59% 11.69% -0.20% 71.81% 0.88% 2.13% 1.06% 1.91% 100.00% 08-Jul-2025 2.84% 24.53% 10.55% -0.37% 0.64% 100.00% 08-Jul-2025 52.60% 9.20% 0.64% 100.00%	0.88% 9.60% 11.69% -0.20% 71.86% 0.88% 2.16% 1.06% 1.91% 100.00% 09-Jul-2025 5.88% 2.4.51% 10.54% -0.36% 0.64% 100.00% 09-Jul-2025 4.80% -0.09% 52.54% -0.09% 55.62% 3.44% -0.09% 13.89% 9.64% 3.44% 7.76% 100.00%	1.32% 9.54% 11.62% -0.20% 0.87% 2.22% 0.16% 1.90% 100.00% 100.00% 100.00% 100.00% 100.00%	1.64% 9.50% 11.57% -0.20% 71.23% 0.87% 2.28% 1.05% 100.00% 11-Jul-2025 6.23% 0.64% 100.00% 11-Jul-2025 5.40% 4.88% -0.09% 5.5.03% 3.4,0% 5.03% 9.94% 3.4,0% 100.00%	1.64% 9.50% 11.57% -0.20% 71.23% 0.87% 2.28% 1.05% 1.90% 100.00% 12-Jul-2025 6.23% 6.23% 6.23% 6.23% 6.23% 6.24% 10.50% 100.00%	1.65% 9.51% 0.156% -0.20% 71.23% 0.87% 2.28% 1.05% 100.00% 13-Jul-2025 6.23% 0.64% 10.50% -0.36% 0.64% 100.00% 13-Jul-2025 5.40% 4.88% -0.09% 5.5.04% 13.75% 9.93% 3.40% 7.68% 100.00%	1.37% 9.54% 11.63% -0.20% -71.51% 0.82% 2.21% 1.05% 0.16% 1.90% 190.00% Total 5.17% 24.48% 10.53% -0.36% 52.47% 7.08% 0.64% 190.00%
Cash Commercial Papers With Banks Corporate Bonds/Debentures Expected Credit Loss Federal Government Securities Money Market - Banks Ordinary Shares State Government Securities (ISPO/Guarantee) SupraNational Securities Treasury Bills Total RSA Fund V Cash Commercial Papers With Banks Comporate Bonds/Debentures Expected Credit Loss Federal Government Securities Money Market - Banks Treasury Bills Total RSA Fund VI - Active Cash Corporate Bonds/Debentures Expected Credit Loss Federal Government Securities Money Market - Banks Treasury Bills Total RSA Fund VI - Active Cash Corporate Bonds/Debentures Expected Credit Loss Federal Government Securities Money Market - Banks Orporate Bonds/Debentures Expected Credit Loss Federal Government Securities Money Market - Banks Ordinary Shares State Government Securities (ISPO/Guarantee) Treasury Bills Total	1.46% 9.58% 11.68% -0.20% 71.71% 0.52% 2.12% 1.06% 0.16% 1.91% 100.00% 07-Jul-2025 2.85% 2.4.53% -0.37% 52.60% 0.64% 100.00% 07-Jul-2025 4.94% -0.09% 55.69% 7.76% 3.444% 7.76% 100.00%	0.98% 9.59% 11.69% -0.20% 71.81% 0.88% 2.13% 10.06% 1.91% 100.00% 08-Jul-2025 2.84% 24.53% -0.37% 52.60% 9.20% 0.64% 100.00% 08-Jul-2025 4.94% -0.09% 55.67% 18.63% 9.5567% 18.63% 9.5567% 10.00%	0.88% 9.60% 11.69% -0.20% 71.86% 0.88% 2.16% 0.16% 1.91% 100.00% 09-Jul-2025 5.88% 24.51% -0.36% 52.54% 100.00% 09-Jul-2025 4.80% 4.94% -0.09% 55.62% 13.89% 9.64% 3.44% 7.76% 100.00%	1.32% 9.54% 11.62% -0.20% 71.52% 0.87% 2.22% 0.105% 0.16% 1.90% 100.00% 10-Jul-2025 5.88% 24.51% 6.25% 0.64% 100.00% 10-Jul-2025 5.17% 4.90% 4.90% 5.24% 13.80% 7.71% 100.00%	1.64% 9.50% 71.23% -0.20% 71.23% 0.87% 2.28% 1.05% 0.16% 1.89% 100.00% 11-Jul-2025 6.23% 24.42% 6.23% 24.42% 10.50% -0.36% 52.34% 100.00% 11-Jul-2025 5.40% 4.88% -0.09% 55.03% 13.75% 9.94% 3.40% 7.66% 1100.00%	1.64% 9.50% 71.23% 0.87% 2.28% 0.16% 1.90% 100.00% 12-Jul-2025 6.23% 24.42% 10.56% -0.36% 52.34% 6.23% 0.64% 100.00%	1.65% 9.51% 7.123% 7.123% 0.87% 2.28% 1.05% 100.00% 13-Jul-2025 6.23% 24.43% 6.23% 6.23% 6.23% 10.50% 10.00% 13-Jul-2025 5.40% 4.88% -0.09% 55.04% 13.75% 7.68% 100.00%	1.37% 9.54% 11.63% -0.20% 71.51% 0.82% 2.21% 1.053% 0.16% 1.053% 0.36% 15.17% 24.48% 10.53% -0.36% 52.47% 7.08% 0.64% 100.00% Total 3.86% 4.91% -0.09% 55.33% 15.06% 9.78% 3.42% 7.72% 100.00%
Cash Commercial Papers With Banks Corporate Bonds/Debentures Expected Credit Loss Federal Government Securities Money Market - Banks Ordinary Shares State Government Securities (ISPO/Guarantee) SupraNational Securities Treasury Bills Total RSA Fund V Cash Commercial Papers With Banks Corporate Bonds/Debentures Expected Credit Loss Federal Government Securities Money Market - Banks Treasury Bills Total RSA Fund VI - Active Cash Corporate Bonds/Debentures Expected Credit Loss Federal Government Securities Money Market - Banks Treasury Bills Total RSA Fund VI - Active Cash Corporate Bonds/Debentures Expected Credit Loss Federal Government Securities Money Market - Banks Ordinary Shares State Government Securities (ISPO/Guarantee) Treasury Bills Total	1.46% 9.58% 11.68% -0.20% 71.71% 0.52% 2.12% 1.06% 1.06% 1.91% 100.00% 07-Jul-2025 2.85% -0.37% -0.37% 52.60% 9.20% 0.64% 100.00% 07-Jul-2055 0.72% 4.94% -0.09% 55.69% 9.59% 3.44% 7.76% 100.00%	0.98% 9.59% 11.69% -0.20% 71.81% 0.88% 2.13% 1.06% 1.01% 100.00% 08-Jul-2025 2.84% 10.55% -0.37% 9.20% 9.20% 9.20% 100.00% 08-Jul-2025 0.64% 100.00%	0.88% 9.60% 11.69% -0.20% 71.86% 0.88% 2.16% 1.06% 1.06% 1.91% 100.00% 09-Jul-2025 4.80% 4.94% -0.09% 55.62% 5.62% 9.64% 3.44% 7.76% 100.00%	1.32% 9.54% 11.62% -0.20% 0.87% 2.22% 0.16% 1.05% 100.00% 10-Jul-2025 5.17% 4.90% -0.09% 52.54% 100.00% 10-Jul-2025 5.17% 4.90% -0.09% 5.24% 10.00%	1.64% 9.50% 11.57% -0.20% 71.23% 0.87% 2.28% 1.05% 100.00% 11-Jul-2025 6.23% 6.23% 6.23% 6.23% 6.23% 6.23% 6.23% 6.23% 6.23% 10.50% -0.36% 100.00%	1.64% 9.50% 11.57% -0.20% 0.87% 2.28% 1.05% 0.16% 100.00% 12-Jul-2025 6.23% 6.23% 6.23% 6.23% 10.50% -0.36% 100.00% 12-Jul-205 5.40% 4.88% -0.09% 55.04% 13.75% 9.94% 7.68% 100.00%	1.65% 9.51% 0.51% 0.87% 0.20% 1.05% 0.16% 1.05% 1.00% 100.00% 13-Jul-2025 5.40% 4.88% -0.09% 55.504% 53.40% 13.75% 9.93% 13.40% 13.75% 9.93% 100.00%	1.37% 9.54% 11.63% -0.20% -7.151% 0.82% 2.21% 1.05% 0.16% 1.90% 100.00% Total 3.86% 4.91% -0.09% 55.33% 15.06% 9.78% 3.42% 7.72% 100.00%
Cash Commercial Papers With Banks Corporate Bonds/Debentures Expected Credit Loss Federal Government Securities Money Market - Banks Ordinary Shares State Government Securities (ISPO/Guarantee) SupraNational Securities Treasury Bills Total RSA Fund V Cash Commercial Papers With Banks Comporate Bonds/Debentures Expected Credit Loss Federal Government Securities Money Market - Banks Treasury Bills Total RSA Fund VI - Active Cash Corporate Bonds/Debentures Expected Credit Loss Federal Government Securities Money Market - Banks Treasury Bills Total RSA Fund VI - Active Cash Corporate Bonds/Debentures Expected Credit Loss Federal Government Securities Money Market - Banks Orporate Bonds/Debentures Expected Credit Loss Federal Government Securities Money Market - Banks Ordinary Shares State Government Securities (ISPO/Guarantee) Treasury Bills Total	1.46% 9.58% 11.68% -0.20% 71.71% 0.52% 2.12% 1.06% 0.16% 1.91% 100.00% 07-Jul-2025 2.85% 2.4.53% -0.37% 52.60% 0.64% 100.00% 07-Jul-2025 4.94% -0.09% 55.69% 7.76% 3.444% 7.76% 100.00%	0.98% 9.59% 11.69% -0.20% 71.81% 0.88% 2.13% 10.06% 1.91% 100.00% 08-Jul-2025 2.84% 24.53% -0.37% 52.60% 9.20% 0.64% 100.00% 08-Jul-2025 4.94% -0.09% 55.67% 18.63% 9.5567% 18.63% 9.5567% 10.00%	0.88% 9.60% 11.69% -0.20% 71.86% 0.88% 2.16% 0.16% 1.91% 100.00% 09-Jul-2025 5.88% 24.51% -0.36% 52.54% 100.00% 09-Jul-2025 4.80% 4.94% -0.09% 55.62% 13.89% 9.64% 3.44% 7.76% 100.00%	1.32% 9.54% 11.62% -0.20% 71.52% 0.87% 2.22% 0.105% 0.16% 1.90% 100.00% 10-Jul-2025 5.88% 24.51% 6.25% 0.64% 100.00% 10-Jul-2025 5.17% 4.90% 4.90% 5.24% 13.80% 7.71% 100.00%	1.64% 9.50% 71.23% -0.20% 71.23% 0.87% 2.28% 1.05% 0.16% 1.89% 100.00% 11-Jul-2025 6.23% 24.42% 6.23% 24.42% 10.50% -0.36% 52.34% 100.00% 11-Jul-2025 5.40% 4.88% -0.09% 55.03% 13.75% 9.94% 3.40% 7.66% 1100.00%	1.64% 9.50% 71.23% 0.87% 2.28% 0.16% 1.90% 100.00% 12-Jul-2025 6.23% 24.42% 10.56% -0.36% 52.34% 6.23% 0.64% 100.00%	1.65% 9.51% 7.123% 7.123% 0.87% 2.28% 1.05% 100.00% 13-Jul-2025 6.23% 24.43% 6.23% 6.23% 6.23% 10.50% 10.00% 13-Jul-2025 5.40% 4.88% -0.09% 55.04% 13.75% 7.68% 100.00%	1.37% 9.54% 11.63% -0.20% 71.51% 0.82% 2.21% 1.053% 0.16% 1.053% 0.36% 15.17% 24.48% 10.53% -0.36% 52.47% 7.08% 0.64% 100.00% Total 3.86% 4.91% -0.09% 55.33% 15.06% 9.78% 3.42% 7.72% 100.00%
Cash Commercial Papers With Banks Corporate Bonds/Debentures Expected Credit Loss Federal Government Securities Money Market - Banks Ordinary Shares State Government Securities (ISPO/Guarantee) SupraNational Securities Treasury Bills Total RSA Fund V Cash Commercial Papers With Banks Corporate Bonds/Debentures Expected Credit Loss Federal Government Securities Money Market - Banks Treasury Bills Total RSA Fund VI - Active Cash Corporate Bonds/Debentures Expected Credit Loss Federal Government Securities Money Market - Banks Treasury Bills Total RSA Fund VI - Active Cash Corporate Bonds/Debentures Expected Credit Loss Federal Government Securities Money Market - Banks Ordinary Shares State Government Securities (ISPO/Guarantee) Treasury Bills Total	1.46% 9.58% 11.68% -0.20% 71.71% 0.52% 2.12% 1.06% 1.91% 100.00% 07-Jul-2025 2.85% 24.53% -0.37% 52.60% 9.20% 0.64% 100.00% 07-Jul-2025 -0.72% 4.94% 4.94% 100.00% 07-Jul-2025 -0.09% 55.69% 100.00%	0.98% 9.59% 11.69% -0.20% -0.20% 0.88% 2.13% 1.06% 0.16% 1.91% 100.00% 08-Jul-2025 2.84% 24.53% -0.37% 0.64% 100.00% 08-Jul-2055 3.44% -0.09% 5.567% 3.44% -0.09% 5.567% 3.44% -0.09% 5.567% 100.00%	0.88% 9.60% 11.69% -0.20% 71.86% 0.88% 2.16% 1.06% 1.06% 1.09% 100.00% 09-Jul-2025 4.80% 4.94% -0.09% 55.62% 13.89% 9.64% 3.44% 7.76% 100.00%	1.32% 9.54% 11.62% -0.20% 0.87% 2.22% 0.16% 1.90% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00%	1.64% 9.50% 9.50% 10.157% -0.20% 71.23% 0.87% 2.28% 1.05% 100.00% 11-Jul-2025 6.23% 0.64% 100.00% 11-Jul-2025 5.40% 3.40% 3.40% 100.00%	1.64% 9.50% 0.87% -0.20% 1.57% -0.20% 1.57% 0.887% 2.28% 1.05% 100.00% 12-Jul-2025 6.23% 0.64% 6.23% 0.64% 100.00% 12-Jul-205 5.40% 4.88% -0.09% 55.5.49% 10.00%	1.65% 9.51% 0.87% -0.20% 1.05% 0.16% 1.05% 1.00% 100.00% 13-Jul-2025 5.40% 13-Jul-2025 5.04% 13-Jul-2025 5.04% 13-Jul-2025 5.04% 13-Jul-2025 5.04% 13-Jul-2025	1.37% 9.54% 11.63% -0.20% 71.51% 0.82% 2.21% 1.05% 0.16% 1.90% 100.00% Total 5.17% 2.4.48% 10.53% -0.36% 52.47% 7.08% 0.64% 100.00% Total 3.86% 4.91% -0.09% 55.33% 100.00%
Cash Commercial Papers With Banks Corporate Bonds/Debentures Expected Credit Loss Federal Government Securities Money Market - Banks Ordinary Shares State Government Securities (ISPO/Guarantee) SupraNational Securities Treasury Bills Total RSA Fund V Cash Commercial Papers With Banks Comporate Bonds/Debentures Expected Credit Loss Federal Government Securities Money Market - Banks Treasury Bills Total RSA Fund VI - Active Cash Corporate Bonds/Debentures Expected Credit Loss Federal Government Securities Money Market - Banks Treasury Bills Total RSA Fund VI - Active Cash Corporate Bonds/Debentures Expected Credit Loss Federal Government Securities Money Market - Banks Ordinary Shares State Government Securities (ISPO/Guarantee) Treasury Bills Total RSA Fund VI - Retiree Cash Corporate Bonds/Debentures Expected Credit Loss Federal Government Securities (ISPO/Guarantee) Treasury Bills Total	1.46% 9.58% 11.68% -0.20% 71.71% 0.52% 2.12% 1.06% 1.91% 100.00% 07-Jul-2025 2.85% -0.37% 52.60% 9.20% 0.64% 100.00% 07-Jul-2025 0.72% 4.94% 1.95% 1.95% 1.95% 1.95% 1.95% 1.91% 1.92% 1.92% 1.92% 1.92% 1.92% 1.92% 1.92% 1.92% 1.92% 1.92% 1.92% 1.92% 1.92% 1.92% 1.92% 1.92% 1.92% 1.92% 1.92% 1.93%	0.98% 9.59% 11.69% -0.20% 0.88% 2.13% 1.06% 0.16% 1.91% 100.00% 08-Jul-2025 0.64% 100.00% 08-Jul-2025 0.05% 4.94% -0.09% 55.67% 18.63% 9.25% 0.44% 100.00% 08-Jul-2025 10.11% 19.29% -0.09% 55.67% 100.00%	0.88% 9.60% 11.69% -0.20% 71.86% 0.88% 2.16% 0.106% 1.06% 1.06% 1.09% 100.00% 09-Jul-2025 4.80% 4.94% -0.09% 55.62% 100.00% 100.00%	1.32% 9.54% 11.62% -0.20% 71.52% 0.87% 2.22% 1.05% 0.16% 1.90% 100.00%	1.64% 9.50% 71.23% 71.23% 71.23% 71.23% 1.05% 0.16% 1.89% 100.00% 11-Jul-2025 6.23% 24.42% 6.23% 0.64% 100.00% 11-Jul-2025 5.40% 4.88% -0.09% 55.03% 13.75% 9.94% 3.40% 100.00%	1.64% 9.50% 11.57% -0.20% 71.23% 0.87% 2.28% 1.05% 1.00% 100.00% 12-Jul-2025 6.23% 24.42% 6.23% 0.64% 100.00% 12-Jul-2025 5.40% 4.88% -0.09% 55.04% 13.75% 9.94% 3.40% 100.00% 12-Jul-2025 13.91% 100.00%	1.65% 9.51% 0.20% 71.23% 0.87% 2.28% 1.05% 1.00% 100.00% 13-Jul-2025 6.23% 24.43% 6.23% 0.64% 100.00% 13-Jul-2025 5.40% 4.88% 0.09% 55.04% 13.75% 9.93% 3.40% 100.00%	1.37% 9.54% 11.63% -0.20% 71.51% 0.82% 2.21% 1.05% 0.16% 1.05% 1.0
Cash Commercial Papers With Banks Corporate Bonds/Debentures Expected Credit Loss Federal Government Securities Money Market - Banks Ordinary Shares State Government Securities (ISPO/Guarantee) SupraNational Securities Treasury Bills Total RSA Fund V Cash Commercial Papers With Banks Comporate Bonds/Debentures Expected Credit Loss Federal Government Securities Money Market - Banks Treasury Bills Total RSA Fund VI - Active Cash Corporate Bonds/Debentures Expected Credit Loss Federal Government Securities Money Market - Banks Treasury Bills Total RSA Fund VI - Active Cash Corporate Bonds/Debentures Expected Credit Loss Federal Government Securities Money Market - Banks Ordinary Shares State Government Securities (ISPO/Guarantee) Treasury Bills Total RSA Fund VI - Retiree Cash Corporate Bonds/Debentures Expected Credit Loss Federal Government Securities (ISPO/Guarantee) Treasury Bills Total	1.46% 9.58% 11.68% -0.20% 71.71% 0.52% 2.12% 1.06% 0.16% 1.91% 100.00% 07-Jul-2025 2.85% -0.37% 52.60% 0.64% 100.00% 07-Jul-2025 0.72% 4.94% -0.09% 55.69% 17.94% 7.76% 10.65% 10.65% 10.65% 2.0.93% 0.64% 10.00%	0.98% 9.59% 11.69% -0.20% 71.81% 0.88% 2.13% 1.06% 0.16% 1.91% 100.00% 08-Jul-2025 2.84% 24.53% -0.37% 52.60% 0.64% 100.00% 08-Jul-2025 4.94% -0.09% 55.67% 18.63% 9.59% 3.44% 7.76% 100.00%	0.88% 9.60% 11.69% -0.20% 71.86% 0.88% 2.16% 0.16% 1.91% 100.00% 09-Jul-2025 5.88% 6.25% 0.64% 100.00% 09-Jul-2025 13.89% 5.562% 13.89% 9.64% 7.76% 100.00%	1.32% 9.54% 11.62% -0.20% 71.52% 0.87% 2.22% 1.05% 0.16% 1.90% 100.00% 10-Jul-2025 5.88% 24.51% 0.64% 10.54% -0.36% 52.54% 100.00% 10-Jul-2025 5.17% 4.90% 3.41% 7.71% 100.00%	1.64% 9.50% 71.23% -0.20% 71.23% 0.87% 2.28% 1.05% 1.05% 1.89% 100.00% 11-Jul-2025 6.23% 0.64% 100.00% 11-Jul-2025 5.40% 4.88% -0.09% 55.03% 13.75% 7.68% 100.00% 11-Jul-2025 13.92% 1.92%	1.64% 9.50% 71.23% -0.20% 71.23% 0.87% 2.28% 1.05% 0.16% 1.90% 100.00% 12-Jul-2025 6.23% 6.23% 6.23% 6.23% 6.23% 7.65% 100.00% 12-Jul-2025 5.40% 4.88% 7.68% 100.00% 12-Jul-2025 13.91% 1.92% 7.68% 100.00%	1.65% 9.51% -0.20% 71.23% 71.23% 0.87% 2.28% 0.16% 1.05% 0.16% 1.90% 100.00% 13-Jul-2025 6.23% 6.23% 6.23% 6.23% 6.23% 6.24.43% 10.00% 13-Jul-2025 5.40% 4.88% -0.09% 55.04% 13.75% 9.93% 3.40% 7.68% 100.00%	1.37% 9.54% 11.63% -0.20% 71.51% 0.82% 2.21% 1.053% 100.00% Total 5.17% 24.48% 10.53% -0.36% 52.47% 7.08% 0.64% 100.00% Total 3.86% 4.91% -0.09% 55.33% 15.06% 9.78% 3.42% 7.72% 100.00%
Cash Commercial Papers With Banks Corporate Bonds/Debentures Expected Credit Loss Federal Government Securities Money Market - Banks Ordinary Shares State Government Securities (ISPO/Guarantee) SupraNational Securities Treasury Bills Total RSA Fund V Cash Commercial Papers With Banks Corporate Bonds/Debentures Expected Credit Loss Federal Government Securities Money Market - Banks Treasury Bills Total RSA Fund VI - Active Cash Corporate Bonds/Debentures Expected Credit Loss Federal Government Securities Money Market - Banks Treasury Bills Total RSA Fund VI - Active Cash Corporate Bonds/Debentures Expected Credit Loss Federal Government Securities Money Market - Banks Ordinary Shares State Government Securities (ISPO/Guarantee) Treasury Bills Total RSA Fund VI - Retiree Cash Corporate Bonds/Debentures Expected Credit Loss Federal Government Securities (ISPO/Guarantee) Treasury Bills Total	1.46% 9.58% 11.68% -0.20% 71.71% 0.52% 2.12% 0.16% 1.06% 1.09% 07-Jul-2025 2.85% -0.37% 0.64% 100.00% 07-Jul-205 0.72% 4.93% -0.09% 5.56.9% 3.44% 1.7.6% 100.00%	0.98% 9.59% 11.69% -0.20% 71.81% 0.88% 2.13% 1.06% 1.91% 100.00% 08-Jul-2025 2.84% 10.55% -0.37% 0.64% 100.00% 08-Jul-2025 -0.05% 4.94% -0.09% 55.66% 18.65% 10.10% 08-Jul-2025 10.11% 1.92% -0.07% 08-Jul-2025 10.11% 1.92% -0.07%	0.88% 9.60% 11.69% -0.20% 71.86% 0.88% 2.169% 100.00% 09-Jul-2025 5.88% 0.4.51% 0.369% 0.64% 100.00% 09-Jul-2025 4.80% 3.44% -0.09% 55.562% 13.99% 9.64% 3.44% 3.44% -0.09% 50.57% 17.65% 1.66% 50.57%	1.32% 9.54% 11.62% -0.20% 0.87% 2.22% 0.16% 1.90% 100.00% 10-Jul-2025 5.88% 0.64% 10.36% 0.64% 10.00% 10-Jul-2025 5.17% 4.90% 52.54% 6.25% 0.64% 100.00%	1.64% 9.50% 9.50% 10.57% -0.20% 71.23% 0.87% 2.28% 1.05% 100.00% 11-Jul-2025 6.23% 0.64% 100.00% 11-Jul-2025 5.40% 3.40% 3.40% 10.50% -0.36% 100.00%	1.64% 9.50% 11.57% -0.20% 71.23% 0.87% 2.28% 1.05% 100.00% 12-Jul-2025 6.23% 0.64% 100.00% 12-Jul-2025 5.40% 4.88% -0.09% 55.5.04% 13.75% 9.94% 3.40% 100.00%	1.65% 9.51% 0.87% -0.20% 1.05% 0.16% 1.05% 1.00% 100.00% 13-Jul-2025 5.40% 13-Jul-2025 13-Jul-2025 13-Jul-2025 13-Jul-2025 13-Jul-2025 13-Jul-2025	1.37% 9.54% 11.63% -0.20% -71.51% 0.82% 2.21% 1.05% 1.05% 1.09% 100.00% Total 5.17% 24.48% 10.53% -0.36% 52.47% 7.08% 0.64% 100.00% Total 3.86% 4.91% -0.09% 55.33% 100.00% Total 1.2.91% 1.92% -0.07% 50.56% 9.78% 3.42% -0.07% 55.56% 18.67% 1.92% -0.07% 50.56% 18.67% 1.92% -0.07% 50.56% 3.70%
Cash Commercial Papers With Banks Corporate Bonds/Debentures Expected Credit Loss Federal Government Securities Money Market - Banks Ordinary Shares State Government Securities (ISPO/Guarantee) SupraNational Securities Treasury Bills Total RSA Fund V Cash Commercial Papers With Banks Comporate Bonds/Debentures Expected Credit Loss Federal Government Securities Money Market - Banks Treasury Bills Total RSA Fund VI - Active Cash Corporate Bonds/Debentures Expected Credit Loss Federal Government Securities Money Market - Banks Treasury Bills Total RSA Fund VI - Active Cash Corporate Bonds/Debentures Expected Credit Loss Federal Government Securities Money Market - Banks Ordinary Shares State Government Securities (ISPO/Guarantee) Treasury Bills Total RSA Fund VI - Retiree Cash Corporate Bonds/Debentures Expected Credit Loss Federal Government Securities (ISPO/Guarantee) Treasury Bills Total	1.46% 9.58% 11.68% -0.20% 71.71% 0.52% 2.12% 1.06% 0.16% 1.91% 100.00% 07-Jul-2025 2.85% -0.37% 52.60% 0.64% 100.00% 07-Jul-2025 0.72% 4.94% -0.09% 55.69% 17.94% 7.76% 10.65% 10.65% 10.65% 2.0.93% 0.64% 10.00%	0.98% 9.59% 11.69% -0.20% 71.81% 0.88% 2.13% 1.06% 0.16% 1.91% 100.00% 08-Jul-2025 2.84% 24.53% -0.37% 52.60% 0.64% 100.00% 08-Jul-2025 4.94% -0.09% 55.67% 18.63% 9.59% 3.44% 7.76% 100.00%	0.88% 9.60% 11.69% -0.20% 71.86% 0.88% 2.16% 0.16% 1.91% 100.00% 09-Jul-2025 5.88% 6.25% 0.64% 100.00% 09-Jul-2025 13.89% 5.562% 13.89% 9.64% 7.76% 100.00%	1.32% 9.54% 11.62% -0.20% 71.52% 0.87% 2.22% 1.05% 0.16% 1.90% 100.00% 10-Jul-2025 5.88% 24.51% 0.64% 10.54% -0.36% 52.54% 100.00% 10-Jul-2025 5.17% 4.90% 3.41% 7.71% 100.00%	1.64% 9.50% 71.23% -0.20% 71.23% 0.87% 2.28% 1.05% 1.05% 1.89% 100.00% 11-Jul-2025 6.23% 0.64% 100.00% 11-Jul-2025 5.40% 4.88% -0.09% 55.03% 13.75% 7.68% 100.00% 11-Jul-2025 13.92% 1.92%	1.64% 9.50% 71.23% -0.20% 71.23% 0.87% 2.28% 1.05% 0.16% 1.90% 100.00% 12-Jul-2025 6.23% 6.23% 6.23% 6.23% 6.23% 7.65% 100.00% 12-Jul-2025 5.40% 4.88% 7.68% 100.00% 12-Jul-2025 13.91% 1.92% 7.68% 100.00%	1.65% 9.51% -0.20% 71.23% 71.23% 0.87% 2.28% 0.16% 1.05% 0.16% 1.90% 100.00% 13-Jul-2025 6.23% 6.23% 6.23% 6.23% 6.23% 6.24.43% 10.00% 13-Jul-2025 5.40% 4.88% -0.09% 55.04% 13.75% 9.93% 3.40% 7.68% 100.00%	1.37% 9.54% 11.63% -0.20% 71.51% 0.82% 0.16% 1.05% 0.16% 1.05% 0.16% 1.05% 0.16% 1.05% 1.0