

FUND 1	10-November-2020	11-November-2020	12-November-2020	13-November-2020	14-November-2020	15-November-2020	16-November-2020
Cash	1.50%	1.69%	8.01%	8.68%	13.65%	13.65%	13.51%
Commercial Papers With Banks	5.67%	5.67%	15.65%	15.57%	15.59%	15.58%	15.56%
Corporate Bonds/Debentures	9.22%	9.22%	15.24%	15.17%	15.19%	15.19%	15.18%
Ordinary Shares	12.44%	12.27%	8.72%	9.12%	8.98%	8.98%	9.21%
Federal Government Securities	27.20%	27.18%	46.37%	46.14%	41.26%	41.26%	41.21%
Treasury Bills	28.91%	28.91%	0.66%	5.33%	5.34%	5.33%	5.33%
Money Market - Banks	15.07%	15.07%	5.36%	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	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%

FUND 2	10-November-2020	11-November-2020	12-November-2020	13-November-2020	14-November-2020	15-November-2020	16-November-2020
Cash	1.21%	1.41%	3.51%	3.35%	3.35%	3.35%	3.06%
Close End Funds	0.05%	0.05%	0.06%	0.06%	0.06%	0.06%	0.06%
Commercial Papers With Banks	3.91%	3.90%	3.88%	3.89%	3.89%	3.89%	3.89%
Corporate Bonds/Debentures	5.54%	5.54%	5.51%	5.68%	5.68%	5.68%	5.68%
Ordinary Shares	7.33%	7.29%	7.72%	7.58%	7.58%	7.58%	7.65%
Federal Government Securities	59.05%	58.92%	58.01%	58.09%	58.09%	58.10%	58.12%
Hybrid Funds	0.26%	0.26%	0.26%	0.26%	0.26%	0.26%	0.26%
Treasury Bills	1.45%	1.45%	18.05%	18.09%	18.09%	18.08%	18.08%
Money Market - Banks	18.18%	18.15%	0.07%	0.07%	0.07%	0.07%	0.07%
Real Estate Investment Trust (REIT)	0.07%	0.07%	2.93%	2.94%	2.94%	2.94%	2.94%
State Government Securities (ISPO/Guarantee)	2.95%	2.95%	0.00%	0.00%	0.00%	0.00%	0.00%
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%

FUND 3	10-November-2020	11-November-2020	12-November-2020	13-November-2020	14-November-2020	15-November-2020	16-November-2020
Cash	6.22%	7.40%	7.41%	7.75%	7.74%	7.74%	7.71%
Close End Funds	0.05%	0.05%	0.05%	0.05%	0.05%	0.05%	0.05%
Commercial Papers With Banks	4.12%	4.12%	4.10%	4.11%	4.10%	4.10%	4.11%
Corporate Bonds/Debentures	6.61%	6.60%	6.59%	6.80%	6.80%	6.80%	6.82%
Ordinary Shares	3.61%	3.68%	3.92%	3.85%	3.85%	3.85%	4.06%
Federal Government Securities	57.27%	56.04%	55.88%	55.41%	55.41%	55.42%	55.17%
Hybrid Funds	0.25%	0.25%	0.24%	0.24%	0.24%	0.24%	0.25%
Treasury Bills	19.16%	19.14%	19.08%	19.08%	19.08%	19.08%	19.11%
Money Market - Banks	0.04%	0.04%	0.04%	0.04%	0.04%	0.04%	0.04%
SupraNational Securities	2.68%	2.68%	2.67%	2.68%	2.68%	2.68%	2.68%
State Government Securities (ISPO/Guarantee)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
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 4	10-November-2020	11-November-2020	12-November-2020	13-November-2020	14-November-2020	15-November-2020	16-November-2020
Cash	9.01%	9.69%	9.41%	9.41%	9.40%	9.40%	9.60%
Commercial Papers With Banks	5.89%	5.90%	5.92%	5.92%	5.92%	5.92%	5.90%
Corporate Bonds/Debentures	4.62%	4.63%	5.04%	5.03%	5.03%	5.03%	5.02%
Federal Government Securities	51.53%	51.53%	51.77%	51.72%	51.73%	51.73%	51.62%
Money Market - Banks	24.20%	24.21%	24.31%	24.29%	24.29%	24.29%	24.23%
Supranational Securities	0.02%	0.02%	0.02%	0.02%	0.02%	0.02%	0.02%
State Government Securities (ISPO/Guarantee)	3.59%	3.60%	3.61%	3.61%	3.61%	3.61%	3.60%
Treasury Bills	1.13%	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%
	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

