

DCA Fund I								
RSA Fund I	10-Oct-2025	11-Oct-2025	12-Oct-2025	13-Oct-2025	14-Oct-2025	15-Oct-2025	16-Oct-2025	Total
Cash	1.02%	1.01%	1.12%	1.27%	1.02%	0.75%	0.76%	0.99%
Commercial Papers With Banks	8.02%	8.02%	8.02%	7.83%	7.82%	7.83%	7.83%	7.91%
Corporate Bonds/Debentures	8.65%	8.65%	8.55%	8.54%	8.50%	8.51%	8.50%	8.55%
Expected Credit Loss	-0.16%	-0.16%	-0.16%	-0.16%	-0.16%	-0.16%	-0.16%	-0.16%
Federal Government Securities	49.63%	49.63%	49.63%	49.55%	49.51%	49.57%	49.54%	49.58%
Money Market - Banks	5.89%	5.89%	5.89%	5.89%	6.27%	6.60%	6.60%	6.15%
Ordinary Shares	19.84%	19.83%	19.83%	19.96%	19.92%	19.77%	19.82%	19.85%
Real Estate Investment Trust (REIT)	0.29%	0.29%	0.29%	0.29%	0.29%	0.29%	0.29%	0.29%
State Government Securities (ISPO/Guarantee)	0.12%	0.12%	0.12%	0.12%	0.12%	0.12%	0.12%	0.12%
SupraNational Securities	0.21%	0.21%	0.21%	0.21%	0.21%	0.21%	0.21%	0.21%
Treasury Bills	6.50%	6.50%	6.50%	6.50%	6.50%	6.51%	6.50%	6.50%
Total	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%		100.00%
1044	10010070	10010070	10010070	10010070	10010070	10010070	10010070	10010070
RSA Fund II	10-Oct-2025	11-Oct-2025	12-Oct-2025	13-Oct-2025	14-Oct-2025	15-Oct-2025	16-Oct-2025	Total
Cash	0.32%	0.42%	0.44%	0.30%	0.10%	0.02%	0.10%	0.24%
Commercial Papers With Banks	2.63%	2.63%	2.63%	2.56%	2.56%	2.56%	2.56%	2.59%
Corporate Bonds/Debentures	8.50%	8.41%	8.39%	8.39%	8.39%	8.42%	8.31%	8.40%
Expected Credit Loss	-0.10%	-0.10%	-0.10%	-0.10%	-0.10%	-0.10%	-0.10%	-0.10%
Federal Government Securities	54.90%	54.91%	54.91%	54.88%	54.90%	54.91%	54.89%	54.90%
Hybrid Funds	1.15%	1.15%	1.15%	1.15%	1.15%	1.15%	1.14%	1.15%
Infrastructure Fund	1.86%	1.86%	1.86%	1.84%	1.84%	1.84%	1.83%	1.15%
Money Market - Banks	_							
	5.36%	5.36%	5.36%	5.45%	5.66%	5.74%	5.73%	5.52%
Ordinary Shares	21.11%	21.10%	21.09%	21.27%	21.25%	21.20%	21.25%	21.18%
Private Equity Funds	1.65%	1.64%	1.64%	1.64%	1.64%	1.64%	1.64%	1.64%
Real Estate Investment Trust (REIT)	0.36%	0.36%	0.36%	0.36%	0.36%	0.36%	0.36%	0.36%
State Government Securities (ISPO/Guarantee)	1.25%	1.25%	1.25%	1.25%	1.25%	1.25%	1.25%	1.25%
SupraNational Securities	0.17%	0.17%	0.17%	0.17%	0.17%	0.17%	0.17%	0.17%
Treasury Bills	0.84%	0.84%	0.84%	0.84%	0.84%	0.84%	0.86%	0.84%
Total	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
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RSA Fund III						15-Oct-2025		
Cash	0.22%	0.37%	0.38%	0.39%	0.04%	0.04%	0.65%	0.30%
Commercial Papers With Banks	2.93%	2.93%	2.93%	2.86%	2.86%	2.86%	2.86%	2.89%
Corporate Bonds/Debentures	10.24%	10.08%	10.07%	10.06%	10.06%	10.06%	10.06%	10.09%
Expected Credit Loss	-0.12%	-0.12%	-0.12%	-0.12%	-0.12%	-0.12%	-0.12%	-0.12%
Federal Government Securities	70.02%	70.02%	70.03%	69.95%	70.00%	70.02%	69.99%	70.00%
Hybrid Funds	0.14%	0.14%	0.14%	0.14%	0.14%	0.14%	0.14%	0.14%
Money Market - Banks	2.70%	2.70%	2.70%	2.70%	2.99%	2.99%	2.99%	2.82%
Ordinary Shares	10.68%	10.67%	10.67%	10.83%	10.82%	10.81%	10.24%	10.67%
Real Estate Investment Trust (REIT)	0.36%	0.36%	0.36%	0.36%	0.36%	0.36%	0.36%	0.36%
State Government Securities (ISPO/Guarantee)	1.34%	1.34%	1.34%	1.34%	1.34%	1.34%	1.34%	1.34%
SupraNational Securities	0.17%	0.17%	0.17%	0.17%	0.17%	0.17%	0.17%	0.17%
Treasury Bills	1.32%	1.32%	1.32%	1.32%	1.32%	1.32%	1.32%	1.32%
Total	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	
				10010070	100.0070			10010070
RSA Fund IV	10-Oct-2025	11-Oct-2025				15-Oct-2025		
RSA Fund IV Cash	10-Oct-2025 3.01%	11-Oct-2025 3.01%						
			12-Oct-2025	13-Oct-2025	14-Oct-2025	15-Oct-2025	16-Oct-2025	Total
Cash Commercial Papers With Banks	3.01%	3.01% 6.79%	12-Oct-2025 3.04%	13-Oct-2025 2.71%	14-Oct-2025 3.40%	15-Oct-2025 2.85%	16-Oct-2025 2.59%	Total 2.94%
Cash Commercial Papers With Banks Corporate Bonds/Debentures	3.01% 6.79% 11.22%	3.01% 6.79% 11.22%	12-Oct-2025 3.04% 6.80% 11.19%	13-Oct-2025 2.71% 6.68% 11.18%	14-Oct-2025 3.40% 6.66% 11.13%	15-Oct-2025 2.85% 6.66% 11.13%	16-Oct-2025 2.59% 6.66% 11.13%	Total 2.94% 6.72% 11.17%
Cash Commercial Papers With Banks Corporate Bonds/Debentures Expected Credit Loss	3.01% 6.79% 11.22% -0.18%	3.01% 6.79% 11.22% -0.18%	12-Oct-2025 3.04% 6.80% 11.19% -0.18%	13-Oct-2025 2.71% 6.68% 11.18% -0.18%	14-Oct-2025 3.40% 6.66% 11.13% -0.18%	15-Oct-2025 2.85% 6.66% 11.13% -0.18%	16-Oct-2025 2.59% 6.66% 11.13% -0.18%	Total 2.94% 6.72% 11.17% -0.18%
Cash Commercial Papers With Banks Corporate Bonds/Debentures Expected Credit Loss Federal Government Securities	3.01% 6.79% 11.22% -0.18% 68.88%	3.01% 6.79% 11.22% -0.18% 68.88%	12-Oct-2025 3.04% 6.80% 11.19% -0.18% 68.88%	13-Oct-2025 2.71% 6.68% 11.18% -0.18% 68.77%	14-Oct-2025 3.40% 6.66% 11.13% -0.18% 68.52%	15-Oct-2025 2.85% 6.66% 11.13% -0.18% 68.52%	16-Oct-2025 2.59% 6.66% 11.13% -0.18% 68.49%	Total 2.94% 6.72% 11.17% -0.18% 68.71%
Cash Commercial Papers With Banks Corporate Bonds/Debentures Expected Credit Loss Federal Government Securities Money Market - Banks	3.01% 6.79% 11.22% -0.18% 68.88% 3.73%	3.01% 6.79% 11.22% -0.18% 68.88% 3.73%	12-Oct-2025 3.04% 6.80% 11.19% -0.18% 68.88% 3.73%	13-Oct-2025 2.71% 6.68% 11.18% -0.18% 68.77% 4.17%	14-Oct-2025 3.40% 6.66% 11.13% -0.18% 68.52% 3.82%	15-Oct-2025 2.85% 6.66% 11.13% -0.18% 68.52% 4.37%	16-Oct-2025 2.59% 6.66% 11.13% -0.18% 68.49% 4.37%	Total 2.94% 6.72% 11.17% -0.18% 68.71% 3.99%
Cash Commercial Papers With Banks Corporate Bonds/Debentures Expected Credit Loss Federal Government Securities Money Market - Banks Ordinary Shares	3.01% 6.79% 11.22% -0.18% 68.88% 3.73% 2.56%	3.01% 6.79% 11.22% -0.18% 68.88% 3.73% 2.56%	12-Oct-2025 3.04% 6.80% 11.19% -0.18% 68.88% 3.73% 2.56%	13-Oct-2025 2.71% 6.68% 11.18% -0.18% 68.77% 4.17% 2.69%	14-Oct-2025 3.40% 6.66% 11.13% -0.18% 68.52% 3.82% 2.68%	15-Oct-2025 2.85% 6.66% 11.13% -0.18% 68.52% 4.37% 2.68%	16-Oct-2025 2.59% 6.66% 11.13% -0.18% 68.49% 4.37% 2.69%	7otal 2.94% 6.72% 11.17% -0.18% 68.71% 3.99% 2.63%
Cash Commercial Papers With Banks Corporate Bonds/Debentures Expected Credit Loss Federal Government Securities Money Market - Banks Ordinary Shares State Government Securities (ISPO/Guarantee)	3.01% 6.79% 11.22% -0.18% 68.88% 3.73% 2.56% 0.97%	3.01% 6.79% 11.22% -0.18% 68.88% 3.73% 2.56% 0.97%	12-Oct-2025 3.04% 6.80% 11.19% -0.18% 68.88% 3.73% 2.56% 0.97%	13-Oct-2025 2.71% 6.68% 11.18% -0.18% 68.77% 4.17% 2.69% 0.97%	14-Oct-2025 3.40% 6.66% 11.13% -0.18% 68.52% 3.82% 2.68% 0.96%	15-Oct-2025 2.85% 6.66% 11.13% -0.18% 68.52% 4.37% 2.68% 0.96%	16-Oct-2025 2.59% 6.66% 11.13% -0.18% 68.49% 4.37% 2.69% 0.96%	Total 2.94% 6.72% 11.17% -0.18% 68.71% 3.99% 2.63% 0.96%
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	3.01% 6.79% 11.22% -0.18% 68.88% 3.73% 2.56% 0.97% 0.16%	3.01% 6.79% 11.22% -0.18% 68.88% 3.73% 2.56% 0.97% 0.16%	12-Oct-2025 3.04% 6.80% 11.19% -0.18% 68.88% 3.73% 2.56% 0.97% 0.16%	13-Oct-2025 2.71% 6.68% 11.18% -0.18% 68.77% 4.17% 2.69% 0.97% 0.16%	14-Oct-2025 3.40% 6.66% 11.13% -0.18% 68.52% 3.82% 2.68% 0.96% 0.16%	15-Oct-2025 2.85% 6.66% 11.13% -0.18% 68.52% 4.37% 2.68% 0.96% 0.16%	16-Oct-2025 2.59% 6.66% 11.13% -0.18% 68.49% 4.37% 2.69% 0.96% 0.16%	Total 2.94% 6.72% 11.17% -0.18% 68.71% 3.99% 2.63% 0.96% 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) SupraNational Securities Treasury Bills	3.01% 6.79% 11.22% -0.18% 68.88% 3.73% 2.56% 0.97% 0.16% 2.86%	3.01% 6.79% 11.22% -0.18% 68.88% 2.56% 0.97% 0.16% 2.86%	12-Oct-2025 3.04% 6.80% 11.19% -0.18% 68.88% 3.73% 2.56% 0.97% 0.16% 2.86%	13-Oct-2025 2.71% 6.68% 11.18% -0.18% 68.77% 4.17% 2.69% 0.97% 0.16% 2.86%	14-Oct-2025 3.40% 6.66% 11.13% -0.18% 68.52% 3.82% 2.66% 0.96% 0.16% 2.85%	15-Oct-2025 2.85% 6.66% 11.13% -0.18% 68.52% 4.37% 2.68% 0.96% 0.16% 2.85%	16-Oct-2025 2.59% 6.66% 11.13% -0.18% 68.49% 4.37% 2.69% 0.96% 0.16% 3.14%	Total 2.94% 6.72% 11.17% -0.18% 68.71% 3.99% 2.63% 0.96% 0.16% 2.90%
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	3.01% 6.79% 11.22% -0.18% 68.88% 3.73% 2.56% 0.97% 0.16%	3.01% 6.79% 11.22% -0.18% 68.88% 3.73% 2.56% 0.97% 0.16%	12-Oct-2025 3.04% 6.80% 11.19% -0.18% 68.88% 3.73% 2.56% 0.97% 0.16% 2.86%	13-Oct-2025 2.71% 6.68% 11.18% -0.18% 68.77% 4.17% 2.69% 0.97% 0.16%	14-Oct-2025 3.40% 6.66% 11.13% -0.18% 68.52% 3.82% 2.68% 0.96% 0.16%	15-Oct-2025 2.85% 6.66% 11.13% -0.18% 68.52% 4.37% 2.68% 0.96% 0.16%	16-Oct-2025 2.59% 6.66% 11.13% -0.18% 68.49% 4.37% 2.69% 0.96% 0.16% 3.14%	Total 2.94% 6.72% 11.17% -0.18% 68.71% 3.99% 2.63% 0.96% 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) SupraNational Securities Treasury Bills Total	3.01% 6.79% 11.22% -0.18% 68.88% 3.73% 2.56% 0.97% 0.16% 2.86% 100.00%	3.01% 6.79% 11.22% -0.18% 68.88% 3.73% 2.56% 0.97% 0.16% 2.86% 100.00%	12-Oct-2025 3.04% 6.80% 11.19% -0.18% 68.88% 3.73% 2.56% 0.97% 0.16% 2.86% 100.00%	13-Oct-2025 2.71% 6.68% 11.18% -0.18% 68.77% 4.17% 2.69% 0.97% 0.16% 2.86% 100.00%	14-Oct-2025 3.40% 6.66% 11.13% -0.18% 68.52% 3.82% 2.68% 0.96% 0.16% 2.85% 100.00%	15-Oct-2025 2.85% 6.66% 11.13% -0.18% 68.52% 4.37% 2.68% 0.96% 0.16% 2.85% 100.00%	16-Oct-2025 2.59% 6.66% -0.18% -0.18% 68.49% 4.37% 2.69% 0.96% 0.16% 3.14% 100.00%	Total 2.94% 6.72% -0.18% 68.71% 3.99% 2.63% 0.96% 0.16% 0.10% 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	3.01% 6.79% 11.22% -0.18% 68.88% 3.73% 2.56% 0.97% 0.16% 2.86% 100.00%	3.01% 6.79% 11.22% -0.18% 68.88% 3.73% 2.56% 0.97% 0.16% 2.86% 100.00%	12-Oct-2025 3.04% 6.80% 11.19% -0.18% 68.88% 3.73% 2.56% 0.97% 0.16% 2.86% 100.00%	13-Oct-2025 2.71% 6.68% 11.18% -0.18% 68.77% 4.17% 2.69% 0.97% 0.16% 2.86% 100.00%	14-Oct-2025 3.40% 6.66% 11.13% -0.18% 68.52% 3.82% 2.68% 0.96% 0.16% 2.85% 100.00%	15-Oct-2025 2.85% 6.66% 11.13% -0.18% 68.52% 4.37% 2.68% 0.96% 0.16% 2.85%	16-Oct-2025 2.59% 6.66% -0.18% -0.18% 68.49% 4.37% 2.69% 0.96% 0.16% 3.14% 100.00%	Total 2.94% 6.72% -0.18% 68.71% 3.99% 2.63% 0.96% 0.16% 0.10% 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	3.01% 6.79% 11.22% -0.18% 68.88% 3.73% 2.56% 0.97% 0.16% 2.86% 100.00%	3.01% 6.79% 11.22% -0.18% 68.88% 3.73% 2.56% 0.97% 0.16% 2.86% 100.00%	12-Oct-2025 3.04% 6.80% 11.19% -0.18% 68.88% 3.73% 2.56% 0.97% 0.16% 2.86% 100.00%	13-Oct-2025	14-Oct-2025 3.40% 6.66% 11.13% -0.18% 68.52% 3.82% 2.68% 0.96% 0.16% 2.85% 100.00%	15-Oct-2025 2.85% 6.66% 11.13% -0.18% 68.52% 4.37% 2.68% 0.96% 0.16% 2.85% 100.00%	16-Oct-2025 2.59% 6.66% 11.13% -0.18% 68.49% 4.37% 2.69% 0.96% 0.16% 3.14% 100.00%	Total 2.94% 6.72% 11.17% -0.18% 68.71% 3.99% 2.63% 0.96% 0.16% 2.90% 100.00% Total 5.58%
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	3.01% 6.79% 11.22% -0.18% 68.88% 3.73% 2.56% 0.97% 0.16% 2.86% 100.00% 10-Oct-2025 5.44% 12.37%	3.01% 6.79% 11.22% -0.18% 68.88% 3.73% 2.56% 0.97% 0.16% 2.86% 100.00%	12-Oct-2025 3.04% 6.80% 11.19% -0.18% 68.88% 3.73% 2.56% 0.97% 0.16% 2.86% 100.00% 12-Oct-2025 5.59% 12.37%	13-Oct-2025 2.71% 6.68% 11.18% -0.18% 68.77% 4.17% 2.69% 0.97% 0.16% 2.86% 100.00% 13-Oct-2025 7.09% 10.90%	14-Oct-2025 3.40% 6.66% 11.13% -0.18% 68.52% 3.82% 2.68% 0.96% 0.16% 2.85% 100.00% 14-Oct-2025 7.08% 10.90%	15-Oct-2025 2.85% 6.66% 11.13% -0.18% 68.52% 4.37% 2.68% 0.96% 0.16% 2.85% 100.00% 15-Oct-2025 2.66% 10.90%	16-Oct-2025 2.59% 6.66% 11.13% -0.18% 68.49% 4.37% 2.69% 0.96% 0.16% 3.14% 100.00%	Total 2.94% 6.72% 11.17% -0.18% 68.71% 3.99% 2.63% 0.96% 0.16% 2.90% 100.00% Total 5.58% 11.48%
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	3.01% 6.79% 11.22% -0.18% 68.88% 3.73% 2.56% 0.97% 0.16% 2.86% 100.00% 10-Oct-2025 5.44% 12.37% 11.44%	3.01% 6.79% 11.22% -0.18% 68.88% 3.73% 2.56% 0.97% 0.16% 2.86% 100.00% 11-Oct-2025 5.44% 12.37% 11.44%	12-Oct-2025 3.04% 6.80% 11.19% -0.18% 68.88% 3.73% 2.56% 0.97% 0.16% 2.86% 100.00% 12-Oct-2025 5.59% 11.28%	13-Oct-2025	14-Oct-2025 3.40% 6.66% 11.13% -0.18% 68.52% 3.82% 2.68% 0.96% 0.16% 2.85% 100.00% 14-Oct-2025 7.08% 10.90% 11.28%	15-Oct-2025 2.85% 6.66% 11.13% -0.18% 68.52% 4.37% 2.68% 0.96% 0.16% 2.85% 100.00% 15-Oct-2025 2.66% 10.90% 11.28%	16-Oct-2025 2.59% 6.66% 11.13% -0.18% 68.49% 4.37% 2.69% 0.96% 0.16% 3.14% 100.00% 16-Oct-2025 5.74% 10.56% 10.93%	Total 2.94% 6.72% 11.17% -0.18% 68.71% 3.99% 2.63% 0.96% 0.16% 2.90% 100.00% Total 5.58% 11.48% 11.27%
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	3.01% 6.79% 11.22% -0.18% 68.88% 3.73% 0.97% 0.16% 2.86% 100.00% 10-Oct-2025 5.44% 12.37% 11.44% -0.24%	3.01% 6.79% 11.22% -0.18% 68.88% 3.73% 2.56% 0.97% 0.16% 2.86% 100.00% 11-Oct-2025 5.44% 12.37% 11.44% -0.24%	12-Oct-2025 3.04% 6.80% 11.19% -0.18% 68.88% 3.73% 2.56% 0.97% 0.16% 2.86% 100.00% 12-Oct-2025 5.59% 12.37% 11.28% -0.24%	13-Oct-2025 2.71% 6.68% 11.18% -0.18% 68.77% 4.17% 2.69% 0.16% 2.86% 100.00% 13-Oct-2025 7.09% 10.90% 11.28% -0.24%	14-Oct-2025 3.40% 6.66% 11.13% -0.18% 68.52% 3.82% 2.68% 0.16% 2.85% 100.00% 14-Oct-2025 7.08% 10.90% 11.28% -0.24%	15-Oct-2025 2.85% 6.66% 11.13% -0.18% 68.52% 4.37% 2.68% 0.96% 0.16% 2.85% 100.00% 15-Oct-2025 2.66% 10.90% 11.28% -0.24%	16-Oct-2025 2.59% 6.1613% -0.18% 68.49% 4.37% 2.69% 0.16% 3.14% 100.00% 16-Oct-2025 5.74% 10.93% -0.23%	Total 2,94% 617,17% -0.18% 68,71% 3,99% 2,63% 0,96% 0,16% 2,90% 100,00% Total 5,58% 11,48% 11,27% -0,24%
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	3.01% 6.79% 11.22% -0.18% 68.88% 3.73% 2.56% 0.97% 0.16% 2.86% 100.00% 10-Oct-2025 5.44% 12.37% 11.44% -0.24% 58.98%	3.01% 6.79% 11.22% -0.18% 68.88% 3.73% 2.56% 0.97% 0.16% 2.86% 100.00% 11-Oct-2025 5.44% 12.37% 11.44% -0.24% 58.98%	12-Oct-2025 3.04% 6.80% 11.19% -0.18% 68.88% 3.73% 2.56% 0.97% 0.16% 2.86% 100.00% 12-Oct-2025 5.59% 11.28% -0.24% 58.98%	13-Oct-2025 2.71% 6.68% 11.18% -0.18% 68.77% 4.17% 2.69% 0.16% 2.86% 100.00% 13-Oct-2025 7.09% 10.90% 11.28% -0.24% 58.96%	14-Oct-2025 3.40% 6.66% 11.13% -0.18% 68.52% 3.82% 2.68% 0.16% 2.85% 100.00% 14-Oct-2025 7.08% 10.99% 11.28% -0.24% 58.96%	15-Oct-2025 2.85% 6.66% 11.13% -0.18% 68.52% 4.37% 2.68% 0.96% 2.85% 100.00% 15-Oct-2025 2.66% 10.90% 11.28% -0.24% 58.95%	16-Oct-2025 2.59% 6.1613% -0.18% 68.49% 4.37% 2.69% 0.96% 0.164% 100.00% 16-Oct-2025 5.746% 10.93% -0.23% 57.09%	Total 2.94% 6.172% -0.18% 68.71% 3.99% 2.63% 0.96% 2.90% 100.00% Total 5.58% 11.27% -0.24% 58.69%
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	3.01% 6.79% 11.22% -0.18% 68.88% 3.73% 2.56% 0.97% 0.16% 2.86% 100.00% 10-Oct-2025 5.44% 12.37% 11.44% -0.24% 58.98% 4.91%	3.01% 6.79% 11.22% -0.18% 68.88% 3.73% 2.56% 0.97% 0.16% 2.86% 100.00% 11-Oct-2025 5.44% 12.37% 11.44% -0.24% 58.98% 4.91%	12-Oct-2025 3.04% 6.80% 11.19% -0.18% 68.88% 3.73% 2.56% 0.97% 0.16% 2.86% 100.00% 12-Oct-2025 5.59% 12.37% 11.28% -0.24% 58.98% 4.91%	13-Oct-2025 2.71% 6.68% 11.18% -0.18% 68.77% 4.17% 2.69% 0.97% 0.16% 2.86% 100.00% 13-Oct-2025 7.09% 10.90% 11.28% -0.24% 58.96% 4.91%	14-Oct-2025 3.40% 6.66% 11.13% -0.18% 68.52% 3.82% 2.68% 0.96% 0.16% 2.85% 100.00% 14-Oct-2025 7.08% 10.90% 11.28% -0.24% 58.96% 4.91%	15-Oct-2025 2.85% 6.66% 11.13% -0.18% 68.52% 4.37% 2.68% 0.96% 0.16% 2.85% 100.00% 15-Oct-2025 2.66% 10.90% 11.28% -0.24% 58.95% 9.33%	16-Oct-2025 2.59% 6.66% 11.13% -0.18% 68.49% 4.37% 2.69% 0.96% 0.16% 3.14% 100.00% 16-Oct-2025 5.74% 10.56% 10.56% 10.93% -0.23% 57.09% 9.04%	Total 2.94% 6.72% 11.17% -0.18% 68.871% 3.99% 2.63% 0.96% 0.16% 2.90% 100.00% Total 5.58% 11.48% 11.27% -0.24% 58.69% 6.14%
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	3.01% 6.79% 11.22% -0.18% 68.88% 3.73% 2.56% 0.97% 0.16% 2.86% 100.00% 10-Oct-2025 5.44% 12.37% 11.44% -0.24% 58.98% 4.91% 7.10%	3.01% 6.79% 11.22% -0.18% 68.88% 3.73% 2.56% 0.97% 0.16% 2.86% 100.00% 11-Oct-2025 5.44% 12.37% 11.44% 58.98% 4.91% 7.10%	12-Oct-2025 3.04% 6.80% 11.19% -0.18% 68.88% 3.73% 2.56% 0.97% 0.16% 2.86% 100.00% 12-Oct-2025 5.59% 11.28% -0.24% -0.24% 58.98% 4.91% 7.10%	13-Oct-2025	14-Oct-2025 3.40% 6.66% 11.13% -0.18% 68.52% 3.82% 2.68% 0.96% 0.16% 2.85% 100.00% 14-Oct-2025 7.08% 10.90% 11.28% -0.24% 58.96% 4.91% 7.11%	15-Oct-2025 2.85% 6.66% 11.13% -0.18% 68.52% 4.37% 2.68% 0.96% 0.16% 2.85% 100.00% 15-Oct-2025 2.66% 10.90% 11.28% -0.24% 58.95% 9.33% 7.11%	16-Oct-2025 2.59% 6.66% 11.13% -0.18% 68.49% 0.96% 0.16% 3.14% 100.00% 16-Oct-2025 5.74% 10.56% 10.93% -0.23% 57.09% 9.04% 6.88%	Total 2.94% 6.72% 11.17% -0.18% 68.71% 3.99% 2.63% 0.96% 0.16% 2.90% 100.00% Total 5.58% 11.48% 11.27% -0.24% 6.14% 7.07%
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	3.01% 6.79% 11.22% -0.18% 68.88% 3.73% 2.56% 0.97% 0.16% 2.86% 100.00% 10-Oct-2025 5.44% 12.37% 11.44% -0.24% 58.98% 4.91%	3.01% 6.79% 11.22% -0.18% 68.88% 3.73% 2.56% 0.97% 0.16% 2.86% 100.00% 11-Oct-2025 5.44% 12.37% 11.44% -0.24% 58.98% 4.91%	12-Oct-2025 3.04% 6.80% 11.19% -0.18% 68.88% 3.73% 2.56% 0.97% 0.16% 2.86% 100.00% 12-Oct-2025 5.59% 11.28% -0.24% 58.98% 4.91% 7.10%	13-Oct-2025	14-Oct-2025 3.40% 6.66% 11.13% -0.18% 68.52% 3.82% 2.68% 0.96% 0.16% 2.85% 100.00% 14-Oct-2025 7.08% 10.90% 11.28% -0.24% 58.96% 4.91%	15-Oct-2025 2.85% 6.66% 11.13% -0.18% 68.52% 4.37% 2.68% 0.96% 0.16% 2.85% 100.00% 15-Oct-2025 2.66% 10.90% 11.28% -0.24% 58.95% 9.33%	16-Oct-2025 2.59% 6.66% 11.13% -0.18% 68.49% 0.96% 0.16% 3.14% 100.00% 16-Oct-2025 5.74% 10.56% 10.93% -0.23% 57.09% 9.04% 6.88%	Total 2.94% 6.72% 11.17% -0.18% 68.871% 3.99% 2.63% 0.96% 0.16% 2.90% 100.00% Total 5.58% 11.48% 11.27% -0.24% 58.69% 6.14%
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	3.01% 6.79% 11.22% -0.18% 68.88% 3.73% 2.56% 0.97% 0.16% 2.86% 100.00% 10-Oct-2025 5.44% 12.37% 11.44% -0.24% 58.98% 4.91% 7.10% 100.00%	3.01% 6.79% 11.22% -0.18% 68.88% 3.73% 2.56% 0.97% 0.16% 2.86% 100.00% 11-Oct-2025 5.44% 12.37% 11.44% -0.24% 58.98% 4.91% 7.10% 100.00%	12-Oct-2025 3.04% 6.80% 11.19% -0.18% 68.88% 3.73% 2.56% 0.97% 0.16% 2.86% 100.00% 12-Oct-2025 5.59% 12.37% 11.28% -0.24% 58.98% 4.91% 7.10%	13-Oct-2025 2.71% 6.68% 11.18% -0.18% 68.77% 4.17% 2.69% 0.97% 0.16% 2.86% 100.00% 13-Oct-2025 7.09% 10.90% 11.28% -0.24% 58.96% 4.91% 7.11% 100.00%	14-Oct-2025 3.40% 6.66% 11.13% -0.18% 68.52% 3.82% 2.68% 0.96% 0.16% 2.85% 100.00% 14-Oct-2025 7.08% 10.90% 11.28% -0.24% 58.96% 4.91% 7.11% 100.00%	15-Oct-2025 2.85% 6.66% 11.13% -0.18% 68.52% 4.37% 2.68% 0.96% 0.16% 2.85% 100.00% 15-Oct-2025 2.66% 10.90% 11.28% -0.24% 58.95% 9.33% 7.11% 100.00%	16-Oct-2025 2.59% 6.16.13% -0.18% 68.49% 4.37% 2.69% 0.16% 3.14% 100.00% 16-Oct-2025 5.74% 10.93% -0.23% 57.09% 9.04% 6.88% 100.00%	Total 2,94% 617,17% -0.18% 68,71% 3,99% 2,63% 0,96% 10,00% Total 5,58% 11,27% -0,24% 58,69% 6,14% 7,07% 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	3.01% 6.79% 11.22% -0.18% 68.88% 3.73% 2.56% 0.97% 0.16% 2.86% 100.00% 10-Oct-2025 5.44% -0.24% 58.98% 4.91% 7.10% 100.00%	3.01% 6.79% 11.22% -0.18% 68.88% 3.73% 2.56% 0.97% 0.16% 2.86% 100.00% 11-Oct-2025 5.44% -0.24% 58.98% 4.91% 7.10% 100.00%	12-Oct-2025 3.04% 6.80% 11.19% -0.18% 68.88% 3.73% 2.56% 0.97% 0.16% 2.86% 100.00% 12-Oct-2025 5.59% 12.37% 11.28% -0.24% 58.98% 4.91% 7.10% 100.00%	13-Oct-2025 2.71% 6.68% 11.18% -0.18% 68.77% 4.17% 2.69% 0.97% 0.16% 2.86% 100.00% 13-Oct-2025 7.09% 11.28% -0.24% 58.96% 4.91% 7.11% 100.00%	14-Oct-2025 3.40% 6.66% 11.13% -0.18% 68.52% 3.82% 2.68% 0.16% 2.85% 100.00% 14-Oct-2025 7.08% 10.90% 11.28% -0.24% 58.96% 4.91% 7.11% 100.00%	15-Oct-2025 2.85% 6.66% 11.13% -0.18% 68.52% 4.37% 2.68% 0.96% 0.16% 2.85% 100.00% 15-Oct-2025 11.28% -0.24% 58.95% 9.33% 7.11% 100.00%	16-Oct-2025 2.59% 6.1613% -0.18% 68.49% 4.37% 2.69% 0.96% 3.14% 100.00% 16-Oct-2025 5.74% 10.93% -0.23% 57.09% 9.04% 6.88% 10.00%	Total 2,94% 617,17% 1-0,18% 68,71% 3,99% 2,63% 0,96% 10,00% Total 5,58% 11,27% -0,24% 58,69% 6,14% 7,07% 10,00% Total
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	3.01% 6.79% 11.22% -0.18% 68.88% 3.73% 2.56% 0.97% 0.16% 2.86% 100.00% 10-Oct-2025 5.44% 12.37% 11.44% -0.24% 58.98% 4.91% 7.10% 100.00%	3.01% 6.79% 11.22% -0.18% 68.88% 3.73% 2.56% 0.97% 0.16% 2.86% 100.00% 11-Oct-2025 5.44% 12.37% 11.44% -0.24% 58.98% 4.91% 7.10% 100.00%	12-Oct-2025 3.04% 6.80% 11.19% -0.18% 68.88% 3.73% 2.56% 0.97% 0.16% 2.86% 100.00% 12-Oct-2025 5.59% 11.28% -0.24% 58.98% 4.91% 7.10% 100.00%	13-Oct-2025 2.71% 6.68% 11.18% -0.18% 68.77% 4.17% 2.69% 0.97% 0.16% 2.86% 100.00% 13-Oct-2025 7.09% 11.28% -0.24% 58.96% 4.91% 7.11% 100.00%	14-Oct-2025 3.40% 6.66% 11.13% -0.18% 68.52% 3.82% 2.68% 0.16% 2.85% 100.00% 14-Oct-2025 7.08% 10.96% 4.91% 7.11% 100.00%	15-Oct-2025 2.85% 6.66% 11.13% -0.18% 68.52% 4.37% 2.68% 0.96% 10.16% 2.85% 100.00% 15-Oct-2025 2.66% 10.90% 11.28% -0.24% 58.95% 9.33% 7.11% 100.00%	16-Oct-2025 2.59% 6.1613% -0.18% 68.49% 4.37% 2.69% 0.16% 3.14% 100.00% 16-Oct-2025 5.00%	Total 2,94% 6,172% -0,18% 68,71% 3,99% 2,63% 0,96% 2,90% 100,00% Total 5,58% 6,14% 7,07% 100,00% Total 6,87%
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	3.01% 6.79% 11.22% -0.18% 68.88% 3.73% 2.56% 0.97% 0.16% 2.86% 100.00% 10-Oct-2025 5.44% 12.37% 11.44% -0.24% 58.98% 4.91% 7.10% 100.00%	3.01% 6.79% 11.22% -0.18% 68.88% 3.73% 2.56% 0.97% 0.16% 2.86% 100.00% 11-Oct-2025 5.44% 12.37% 11.44% 58.98% 4.91% 7.10% 100.00%	12-Oct-2025 3.04% 6.80% 11.19% -0.18% 68.88% 3.73% 2.56% 0.97% 0.16% 2.86% 100.00% 12-Oct-2025 5.59% 12.37% 11.28% -0.24% 58.98% 4.91% 7.10% 100.00% 12-Oct-2025 7.14% 3.24%	13-Oct-2025 2.71% 6.68% 11.18% -0.18% 68.77% 4.17% 2.69% 0.97% 0.16% 2.86% 100.00% 13-Oct-2025 7.09% 11.28% -0.24% 58.96% 4.91% 7.11% 100.00% 13-Oct-2025 8.16% 3.24%	14-Oct-2025 3.40% 6.66% 11.13% -0.18% 68.52% 3.82% 2.68% 0.96% 0.16% 2.85% 100.00% 14-Oct-2025 7.08% 10.90% 11.28% -0.24% 58.96% 4.91% 7.11% 100.00% 14-Oct-2025 8.52% 3.22%	15-Oct-2025 2.85% 6.66% 11.13% -0.18% 68.52% 4.37% 2.68% 0.96% 0.16% 2.85% 100.00% 15-Oct-2025 2.66% 10.90% 11.28% -0.24% 58.95% 9.33% 7.11% 100.00% 15-Oct-2025 5.00% 3.23%	16-Oct-2025 2.59% 6.1613% -0.18% 68.49% 4.37% 2.69% 0.96% 3.10% 100.00% 16-Oct-2025 57.09% 9.04% 6.88% 100.00% 16-Oct-2025 5.00% 3.23%	Total 2.94% 6.72% 6.1.17% 6.8.71% 3.99% 2.63% 0.96% 0.16% 100.00% Total 5.5.88% 6.14% 7.0.7% 100.00% Total 6.87% 3.23%
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	3.01% 6.79% 11.22% -0.18% 68.88% 3.73% 2.56% 0.97% 0.16% 2.86% 100.00% 10-Oct-2025 5.44% -0.24% 4.91% 7.10% 100.00% 10-Oct-2025 7.14% 3.24% -0.06%	3.01% 6.79% 11.22% -0.18% 68.88% 3.73% 2.56% 0.97% 0.16% 2.86% 100.00% 11-Oct-2025 5.44% 12.37% 11.44% 58.98% 4.91% 7.10% 100.00% 11-Oct-2025 5.44% 3.24% -0.06%	12-Oct-2025 3.04% 6.80% 11.19% -0.18% 68.88% 3.73% 2.56% 0.97% 0.16% 2.86% 100.00% 12-Oct-2025 5.59% 11.28% -0.24% 58.98% 4.91% 7.10% 100.00% 12-Oct-2025 7.14% 3.24% -0.06%	13-Oct-2025 2.71% 6.68% 11.18% -0.18% 68.77% 4.17% 2.69% 0.97% 0.16% 2.86% 100.00% 13-Oct-2025 7.09% 10.90% 11.28% -0.24% 58.96% 4.91% 7.11% 100.00% 13-Oct-2025 8.16% 3.24% -0.06%	14-Oct-2025 3.40% 6.66% 11.13% -0.18% 68.52% 3.82% 2.68% 0.96% 0.16% 2.85% 100.00% 14-Oct-2025 7.08% 10.90% 4.91% 7.11% 100.00% 14-Oct-2025 8.52% 3.22% -0.06%	15-Oct-2025 2.85% 6.66% 11.13% -0.18% 68.52% 4.37% 2.68% 0.96% 0.16% 2.85% 100.00% 15-Oct-2025 2.66% 10.90% 11.28% -0.24% 58.95% 9.33% 7.11% 100.00% 15-Oct-2025 5.00% 3.23% -0.06%	16-Oct-2025 2.59% 6.6163% -0.18% 68.49% 4.37% 2.69% 0.96% 0.164% 100.00% 16-Oct-2025 5.74% 10.56% 10.93% -0.23% 57.09% 9.04% 6.88% 100.00%	Total 2.94% 6.72% 11.17% -0.18% 68.87% 2.63% 0.96% 0.16% 100.00% Total 5.58% 11.48% 11.27% -0.24% 6.14% 7.07% 100.00% Total 6.87% 3.23% -0.06%
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	3.01% 6.79% 11.22% -0.18% 68.88% 3.73% 2.56% 0.97% 0.16% 2.86% 100.00% 10-Oct-2025 5.44% 12.37% 11.44% -0.24% 58.98% 4.91% 7.10% 100.00% 10-Oct-2025 7.14% 3.24% -0.06% 49.99%	3.01% 6.79% 11.22% -0.18% 68.88% 3.73% 2.56% 0.97% 0.16% 2.86% 100.00% 11-Oct-2025 5.44% 12.37% 11.44% -0.24% 58.98% 4.91% 7.10% 100.00%	12-Oct-2025 3.04% 6.80% 11.19% -0.18% 68.88% 3.73% 2.56% 0.97% 0.16% 2.86% 100.00% 12-Oct-2025 5.59% 11.28% -0.24% 58.98% 4.91% 7.10% 100.00% 12-Oct-2025 7.14% 3.24% -0.06% 50.00%	13-Oct-2025	14-Oct-2025 3.40% 6.66% 11.13% -0.18% 68.52% 3.82% 2.68% 0.96% 0.16% 2.85% 100.00% 14-Oct-2025 7.08% 10.90% 11.28% -0.24% 58.96% 4.91% 7.11% 100.00% 14-Oct-2025 8.52% 3.22% -0.06% 48.58%	15-Oct-2025 2.85% 6.66% 11.13% -0.18% 68.52% 4.37% 2.68% 0.96% 0.16% 2.85% 100.00% 15-Oct-2025 2.66% 10.90% 11.28% -0.24% 58.95% 9.33% 7.11% 100.00% 15-Oct-2025 5.00% 3.23% -0.06% 48.74%	16-Oct-2025 2.59% 6.66% 11.13% -0.18% 68.49% 0.96% 0.16% 3.14% 100.00% 16-Oct-2025 5.74% 10.56% 10.93% -0.23% 57.09% 9.04% 6.88% 100.00%	Total 2.94% 6.72% 11.17% -0.18% 68.71% 3.99% 2.63% 0.96% 0.16% 2.90% 100.00% Total 5.58% 11.48% 11.27% -0.24% 6.14% 7.07% 100.00% Total 6.87% 3.23% -0.06% 49.25%
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 V 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	3.01% 6.79% 11.22% -0.18% 68.88% 3.73% 2.56% 0.97% 0.16% 2.86% 100.00% 10-Oct-2025 5.44% 12.37% 11.44% -0.24% 58.98% 4.91% 7.10% 100.00% 10-Oct-2025 7.14% 3.24% -0.06% 49.99% 13.31%	3.01% 6.79% 11.22% -0.18% 68.88% 3.73% 2.56% 0.97% 0.16% 2.86% 100.00% 11-Oct-2025 5.44% 12.37% 11.44% -0.24% 58.98% 4.91% 7.10% 100.00% 11-Oct-2025 7.14% 3.24% -0.06% 50.00%	12-Oct-2025 3.04% 6.80% 11.19% -0.18% 68.88% 3.73% 2.56% 0.97% 0.16% 2.86% 100.00% 12-Oct-2025 5.59% 12.37% 11.28% -0.24% 58.98% 4.91% 7.10% 100.00% 12-Oct-2025 7.14% 3.24% 3.24% 50.00% 50.00%	13-Oct-2025 2.71% 6.68% 11.18% -0.18% 68.77% 4.17% 2.69% 0.97% 0.16% 2.86% 100.00% 13-Oct-2025 7.09% 10.90% 11.28% -0.24% 58.96% 4.91% 7.11% 100.00% 13-Oct-2025 8.16% 3.24% -0.06% 48.76% 13.42%	14-Oct-2025 3.40% 6.66% 11.13% -0.18% 68.52% 3.82% 2.68% 0.96% 0.16% 2.85% 100.00% 14-Oct-2025 7.08% 10.90% 11.28% -0.24% 58.96% 4.91% 7.11% 100.00% 14-Oct-2025 8.52% 3.22% 3.22% -0.06% 48.58% 13.37%	15-Oct-2025 2.85% 6.66% 11.13% -0.18% 68.52% 4.37% 2.68% 0.96% 0.16% 2.85% 100.00% 15-Oct-2025 10.90% 11.28% -0.24% 58.95% 9.33% 7.11% 100.00% 15-Oct-2025 5.00% 3.23% -0.06% 48.74% 16.63%	16-Oct-2025 2.59% 6.16.13% -0.18% 68.49% 4.37% 2.69% 0.96% 3.14% 100.00% 16-Oct-2025 5.74% 10.93% -0.23% 57.09% 9.04% 6.88% 100.00% 16-Oct-2025 5.00% 3.23% -0.06% 48.71%	Total 2,94% 617,17% 1-0,18% 68,71% 3,99% 2,63% 0,96% 10,00% Total 5,58% 61,4% 7,07% 100,00% Total 6,87% 3,90% 49,25% 14,28%
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 V - 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	3.01% 6.79% 11.22% -0.18% 68.88% 3.73% 2.56% 0.97% 0.16% 2.86% 100.00% 10-Oct-2025 5.44% 12.37% 11.44% -0.24% 58.98% 4.91% 7.10% 100.00% 10-Oct-2025 7.14% 3.24% -0.06% 49.99% 13.31% 9.40%	3.01% 6.79% 11.22% -0.18% 68.88% 3.73% 2.56% 0.97% 0.16% 2.86% 100.00% 11-Oct-2025 5.44% -0.24% 58.98% 4.91% 7.10% 100.00% 11-Oct-2025 7.14% 3.24% -0.06% 50.00% 13.31% 9.40%	12-Oct-2025 3.04% 6.80% 11.19% -0.18% 68.88% 3.73% 2.56% 0.16% 2.86% 100.00% 12-Oct-2025 5.59% 12.37% 11.28% -0.24% 58.98% 4.91% 7.10% 100.00% 12-Oct-2025 7.14% 3.24% -0.06% 50.00% 13.32% 9.40%	13-Oct-2025 2,71% 6.68% 11.18% -0.18% 68.77% 4.17% 2.69% 0.16% 2.86% 100.00% 13-Oct-2025 7.09% 10.90% 11.28% -0.24% 58.96% 4.91% 7.11% 100.00% 13-Oct-2025 8.16% 3.24% -0.06% 48.76% 48.76% 13.42% 9.50%	14-Oct-2025 3.40% 6.66% 11.13% -0.18% 68.52% 3.82% 2.68% 0.16% 2.85% 100.00% 14-Oct-2025 7.08% 10.90% 11.28% -0.24% 58.96% 4.91% 7.11% 100.00% 14-Oct-2025 8.52% 3.22% -0.06% 48.58% 13.37% 9.46%	15-Oct-2025 2.85% 6.66% 11.13% -0.18% 68.52% 4.37% 2.68% 0.96% 0.16% 2.85% 100.00% 15-Oct-2025 2.66% 10.90% 11.28% -0.24% 58.95% 9.33% 7.11% 100.00% 15-Oct-2025 5.00% 3.23% -0.06% 48.74% 16.63% 9.50%	16-Oct-2025 2.59% 6.16.13% -0.18% 68.49% 4.37% 2.69% 0.96% 3.16% 10.10% 16-Oct-2025 5.76% 6.88% 10.93% 10.00% 16-Oct-2025 5.00% 3.23% -0.06% 48.71% 16.62% 9.54%	Total 2,94% 617,17% 1-0,18% 68,71% 3,99% 2,63% 0,96% 10,00% Total 51,58% 11,27% -0,24% 58,69% 6,14% 70,07% 10,00% Total 6,87% 3,23% -0,06% 49,25% 14,28% 9,246%
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)	3.01% 6.79% 11.22% -0.18% 68.88% 3.73% 2.56% 0.97% 0.16% 2.86% 100.00% 10-Oct-2025 5.44% 12.37% 11.44% -0.24% 58.98% 4.91% 7.10% 100.00% 10-Oct-2025 7.14% 3.24% -0.06% 49.99% 13.31% 9.40%	3.01% 6.79% 11.22% -0.18% 68.88% 3.73% 2.56% 0.97% 0.16% 2.86% 100.00% 11-Oct-2025 5.44% 12.37% 11.44% -0.24% 58.98% 4.91% 7.10% 100.00% 11-Oct-2025 7.14% 3.24% -0.06% 50.00% 13.31% 9.40% 2.70%	12-Oct-2025 3.04% 6.80% 11.19% -0.18% 68.88% 3.73% 2.56% 0.97% 0.16% 2.86% 100.00% 12-Oct-2025 5.59% 11.28% -0.24% 58.98% 4.91% 7.10% 100.00% 12-Oct-2025 7.14% 3.24% -0.06% 50.00% 13.32% 9.40% 2.70%	13-Oct-2025 2.71% 6.68% 11.18% -0.18% 68.77% 4.17% 2.69% 0.16% 2.86% 100.00% 13-Oct-2025 7.09% 11.28% -0.24% 58.96% 4.91% 7.11% 100.00% 13-Oct-2025 8.16% 3.24% -0.06% 48.76% 48.76% 47.6% 9.50%	14-Oct-2025 3.40% 6.66% 11.13% -0.18% 68.52% 3.82% 2.68% 0.16% 2.85% 100.00% 14-Oct-2025 7.08% 4.91% 7.11% 100.00% 14-Oct-205 8.52% 3.22% -0.06% 48.58% 48.58% 13.37% 9.46%	15-Oct-2025 2.85% 6.66% 11.13% -0.18% 68.52% 4.37% 2.68% 0.96% 10.16% 2.85% 100.00% 15-Oct-2025 2.66% 10.90% 11.28% -0.24% 58.95% 9.33% 7.11% 100.00% 15-Oct-2025 5.00% 3.23% -0.06% 48.74% 16.63% 9.50% 2.69%	16-Oct-2025 2.59% 6.1613% -0.18% 68.49% 4.37% 2.69% 0.96% 3.14% 100.00% 16-Oct-2025 5.00% 3.23% -0.06% 48.71% 16.62% 9.54% 2.69%	Total 2,94% 6,172% 6,173% 6,29% 2,63% 0,96% 2,90% 100,00% Total 5,58% 6,14% 7,07% 10,00% Total 6,87% 3,23% -0,06% 49,25% 9,46% 2,69%
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	3.01% 6.79% 11.22% -0.18% 68.88% 3.73% 2.56% 0.97% 0.16% 2.86% 100.00% 10-Oct-2025 5.44% 12.37% 11.44% -0.24% 58.98% 4.91% 7.10% 100.00% 10-Oct-2025 7.14% 3.24% -0.06% 49.99% 13.31% 9.40% 2.70% 14.27%	3.01% 6.79% 11.22% -0.18% 68.88% 3.73% 2.56% 0.97% 0.16% 2.86% 100.00% 11-Oct-2025 5.44% 12.37% 11.44% -0.24% 58.98% 4.91% 7.10% 100.00% 11-Oct-2025 7.14% 3.24% -0.06% 50.00% 13.31% 9.40% 2.70% 14.28%	12-Oct-2025 3.04% 6.80% 11.19% -0.18% 68.88% 3.73% 2.56% 0.97% 0.16% 2.86% 100.00% 12-Oct-2025 5.59% 12.37% 11.28% -0.24% 58.98% 4.91% 7.10% 100.00% 12-Oct-2025 7.14% 3.24% -0.06% 50.00% 13.32% 9.40% 2.70% 14.28%	13-Oct-2025 2.71% 6.68% 11.18% -0.18% 68.77% 4.17% 2.69% 0.97% 0.16% 2.86% 100.00% 13-Oct-2025 7.09% 10.90% 11.28% -0.24% 58.96% 4.91% 7.11% 100.00% 13-Oct-2025 8.16% 3.24% -0.06% 48.76% 48.76% 13.42% 9.50% 2.70% 14.28%	14-Oct-2025 3.40% 6.66% 11.13% -0.18% 68.52% 3.82% 2.68% 0.16% 2.85% 100.00% 14-Oct-2025 7.08% 10.90% 11.28% -0.24% 58.96% 4.91% 7.11% 100.00% 14-Oct-2025 8.52% 3.22% -0.06% 48.58% 13.37% 9.46% 2.69% 14.22%	15-Oct-2025 2.85% 6.66% 11.13% -0.18% 68.52% 4.37% 2.68% 0.96% 10.00% 15-Oct-2025 2.66% 10.90% 11.28% -0.24% 58.95% 9.33% 7.11% 100.00% 15-Oct-2025 5.00% 3.23% -0.06% 48.74% 16.63% 9.50% 2.669% 14.27%	16-Oct-2025 2.59% 6.1613% -0.18% 68.49% 4.37% 2.69% 0.96% 0.164% 100.00% 16-Oct-2025 5.7.69% 9.04% 6.88% 100.00% 16-Oct-2025 5.00% 3.23% -0.23% -0.66% 48.71% 16.62% 9.54% 2.69% 14.27%	Total 2.94% 6.172% 6.178% 6.8.71% 3.99% 2.63% 0.96% 0.16% 100.00% Total 5.5.88% 6.14% 7.0.70% 100.00% Total 6.87% 3.23% -0.06% 49.25% 14.28% 14.27%
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)	3.01% 6.79% 11.22% -0.18% 68.88% 3.73% 2.56% 0.97% 0.16% 2.86% 100.00% 10-Oct-2025 5.44% 12.37% 11.44% -0.24% 58.98% 4.91% 7.10% 100.00% 10-Oct-2025 7.14% 3.24% -0.06% 49.99% 13.31% 9.40%	3.01% 6.79% 11.22% -0.18% 68.88% 3.73% 2.56% 0.97% 0.16% 2.86% 100.00% 11-Oct-2025 5.44% 12.37% 11.44% -0.24% 58.98% 4.91% 7.10% 100.00% 11-Oct-2025 7.14% 3.24% -0.06% 50.00% 13.31% 9.40% 2.70%	12-Oct-2025 3.04% 6.80% 11.19% -0.18% 68.88% 3.73% 2.56% 0.97% 0.16% 2.86% 100.00% 12-Oct-2025 5.59% 11.28% -0.24% 58.98% 4.91% 7.10% 100.00% 12-Oct-2025 7.14% 3.24% -0.06% 50.00% 13.32% 9.40% 2.70%	13-Oct-2025 2.71% 6.68% 11.18% -0.18% 68.77% 4.17% 2.69% 0.16% 2.86% 100.00% 13-Oct-2025 7.09% 11.28% -0.24% 58.96% 4.91% 7.11% 100.00% 13-Oct-2025 8.16% 3.24% -0.06% 48.76% 48.76% 47.6% 9.50%	14-Oct-2025 3.40% 6.66% 11.13% -0.18% 68.52% 3.82% 2.68% 0.16% 2.85% 100.00% 14-Oct-2025 7.08% 4.91% 7.11% 100.00% 14-Oct-205 8.52% 3.22% -0.06% 48.58% 48.58% 13.37% 9.46%	15-Oct-2025 2.85% 6.66% 11.13% -0.18% 68.52% 4.37% 2.68% 0.96% 10.16% 2.85% 100.00% 15-Oct-2025 2.66% 10.90% 11.28% -0.24% 58.95% 9.33% 7.11% 100.00% 15-Oct-2025 5.00% 3.23% -0.06% 48.74% 16.63% 9.50% 2.69%	16-Oct-2025 2.59% 6.1613% -0.18% 68.49% 4.37% 2.69% 0.96% 0.164% 100.00% 16-Oct-2025 5.7.69% 9.04% 6.88% 100.00% 16-Oct-2025 5.00% 3.23% -0.23% -0.66% 48.71% 16.62% 9.54% 2.69% 14.27%	Total 2,94% 6,172% 6,173% 6,29% 2,63% 0,96% 2,90% 100,00% Total 5,58% 6,14% 7,07% 10,00% Total 6,87% 3,23% -0,06% 49,25% 9,46% 2,69%
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	3.01% 6.79% 11.22% -0.18% 68.88% 3.73% 2.56% 0.97% 0.16% 2.86% 100.00% 10-Oct-2025 5.44% -0.24% 58.98% 4.91% 7.10% 100.00% 10-Oct-2025 7.14% 3.24% -0.06% 49.99% 13.31% 9.40% 2.70% 14.27% 100.00%	3.01% 6.79% 11.22% -0.18% 68.88% 3.73% 2.56% 0.97% 0.16% 2.86% 100.00% 11-Oct-2025 5.44% 12.37% 11.44% -0.24% 58.98% 4.91% 7.10% 100.00% 11-Oct-205 7.14% 3.24% -0.06% 50.00% 13.31% 9.40% 2.70% 14.28%	12-Oct-2025 3.04% 6.80% 11.19% -0.18% 68.88% 3.73% 2.56% 0.97% 0.16% 2.86% 100.00% 12-Oct-2025 5.59% 11.28% -0.24% 58.98% 4.91% 7.10% 100.00% 12-Oct-2025 7.14% 3.24% -0.06% 50.00% 13.32% 9.40% 14.28% 100.00%	13-Oct-2025 2.71% 6.68% 11.18% -0.18% 68.77% 4.17% 2.69% 0.97% 0.16% 2.86% 100.00% 13-Oct-2025 7.09% 10.90% 11.28% 4.91% 7.11% 100.00% 13-Oct-2025 8.16% 3.24% -0.06% 48.76% 13.42% 9.50% 14.28% 100.00%	14-Oct-2025 3.40% 6.66% 11.13% -0.18% 68.52% 3.82% 2.68% 0.96% 0.16% 2.85% 100.00% 14-Oct-2025 7.08% 10.90% 11.28% 4.91% 7.11% 100.00% 14-Oct-2025 3.22% -0.06% 48.58% 13.37% 9.46% 2.69% 14.22%	15-Oct-2025 2.85% 6.66% 11.13% -0.18% 68.52% 4.37% 2.68% 0.96% 0.16% 2.85% 100.00% 15-Oct-2025 2.66% 10.90% 11.28% -0.24% 58.95% 9.33% 7.11% 100.00% 15-Oct-2025 3.23% -0.06% 48.74% 16.63% 9.50% 14.27% 100.00%	16-Oct-2025 2.59% 6.6163% 11.13% -0.18% 68.49% 0.96% 0.16% 3.14% 100.00% 16-Oct-2025 5.74% 10.56% 10.93% -0.23% 57.09% 9.04% 6.88% 100.00% 16-Oct-2025 5.00% 3.23% -0.06% 48.71% 16.62% 9.54% 10.56%	Total 2.94% 6.72% 11.17% -0.18% 6.87% 2.63% 0.96% 0.96% 100.00% Total 5.58% 11.48% 11.27% 6.14% 7.07% 100.00% Total 6.87% 3.23% -0.06% 49.25% 14.28% 9.46% 2.69% 14.27% 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	3.01% 6.79% 11.22% -0.18% 68.88% 3.73% 2.56% 0.97% 0.16% 2.86% 100.00% 10-Oct-2025 5.44% 12.37% 11.44% -0.24% 58.98% 4.91% 7.10% 100.00% 10-Oct-2025 7.14% 3.22% -0.06% 49.99% 13.31% 9.40% 2.70% 14.27% 100.00%	3.01% 6.79% 11.22% -0.18% 68.88% 3.73% 2.56% 0.97% 0.16% 2.86% 100.00% 11-Oct-2025 5.44% -0.24% 7.10% 100.00% 11-Oct-2025 7.14% -0.24% 3.24% -0.06% 50.00% 13.31% 9.40% 2.70% 14.28% 100.00%	12-Oct-2025 3.04% 6.80% 11.19% -0.18% 68.88% 3.73% 2.56% 0.97% 0.16% 2.86% 100.00% 12-Oct-2025 12.37% 11.28% -0.24% 58.98% 4.91% 7.10% 100.00% 12-Oct-2025 7.14% 3.24% 3.24% 3.24% 3.24% 3.24% 3.24% 10.00% 14.28% 100.00%	13-Oct-2025 2.71% 6.68% 11.18% -0.18% 68.77% 4.17% 2.69% 0.97% 0.16% 2.86% 100.00% 13-Oct-2025 10.90% 11.28% -0.24% 58.96% 4.91% 7.11% 100.00% 13-Oct-2025 8.16% 3.24% -0.06% 48.76% 48.76% 13.42% 9.50% 2.70% 14.28% 100.00%	14-Oct-2025 3.40% 6.66% 11.13% -0.18% 68.52% 3.82% 2.68% 0.96% 0.16% 2.85% 100.00% 14-Oct-2025 1.28% 4.91% 7.11% 100.00% 14-Oct-2025 8.52% 3.22% 3.22% 3.22% 3.22% 1.28% 13.37% 9.46% 2.69% 14.22% 100.00%	15-Oct-2025 2.85% 6.66% 11.13% -0.18% 68.52% 4.37% 2.68% 0.96% 0.16% 2.85% 100.00% 15-Oct-2025 2.66% 10.90% 11.28% -0.24% 58.95% 9.33% 7.11% 100.00% 15-Oct-2025 5.00% 3.23% -0.06% 48.74% 16.63% 9.50% 14.27% 100.00%	16-Oct-2025 2.59% 6.16.13% -0.18% 68.49% 4.37% 2.69% 0.96% 3.14% 100.00% 16-Oct-2025 5.00% 6.88% 100.00% 16-Oct-2025 5.00% 48.7% 48.7% 16.62% 9.54% 2.69% 14.27% 100.00%	Total 2,94% 617,17% 1-0,18% 68,71% 3,99% 2,63% 0,96% 10,00% Total 5,58% 61,4% 7,07% 10,00% Total 6,87% 3,23% -0,06% 49,25% 14,28% 9,46% 2,69% 14,27% 10,00%
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	3.01% 6.79% 11.22% -0.18% 68.88% 3.73% 2.56% 0.97% 0.16% 2.86% 100.00% 10-Oct-2025 5.44% 12.37% 11.44% -0.24% 58.98% 4.91% 7.10% 100.00% 10-Oct-2025 7.14% 3.24% -0.06% 49.99% 13.31% 9.40% 2.70% 14.27% 100.00%	3.01% 6.79% 11.22% -0.18% 68.88% 3.73% 2.56% 0.97% 0.16% 2.86% 100.00% 11-Oct-2025 5.44% 12.37% 11.44% -0.24% 58.98% 4.91% 7.10% 100.00% 11-Oct-2025 7.14% 3.24% -0.06% 50.00% 13.31% 9.40% 2.70% 14.28% 100.00%	12-Oct-2025 3.04% 6.80% 11.19% -0.18% 68.88% 3.73% 2.56% 0.16% 2.86% 100.00% 12-Oct-2025 5.59% 12.37% 11.28% -0.24% 58.98% 4.91% 7.10% 100.00% 12-Oct-2025 7.14% 3.24% -0.06% 50.00% 13.32% 9.40% 14.28% 100.00%	13-Oct-2025 2,71% 6,68% 11,18% -0,18% 68,77% 4,17% 2,69% 0,16% 2,86% 100.00% 13-Oct-2025 7,09% 10,90% 11,28% -0,24% 58,96% 4,91% 7,11% 100.00% 13-Oct-2025 8,16% 3,24% -0,06% 48,76% 48,76% 13,42% 9,50% 14,28% 100.00%	14-Oct-2025 3.40% 6.66% 11.13% -0.18% 68.52% 3.82% 2.68% 0.16% 2.85% 100.00% 14-Oct-2025 7.08% 4.91% 7.11% 100.00% 14-Oct-205 8.52% 3.22% -0.06% 48.58% 13.37% 9.46% 2.69% 14.22% 100.00%	15-Oct-2025 2.85% 6.66% 11.13% -0.18% 68.52% 4.37% 2.68% 0.96% 0.16% 2.85% 100.00% 15-Oct-2025 2.66% 10.90% 11.28% -0.24% 58.95% 9.33% 7.11% 100.00% 15-Oct-2025 5.00% 3.23% -0.06% 48.74% 16.63% 9.50% 2.69% 14.27% 100.00%	16-Oct-2025 2.59% 6.16.13% -0.18% 68.49% 4.37% 2.69% 0.96% 3.16% 10.10% 16-Oct-2025 5.00% 3.23% -0.23% 57.09% 9.04% 6.88% 10.00% 16-Oct-2025 5.00% 48.71% 16.62% 9.54% 2.69% 14.27% 100.00%	Total 2,94% 6,17,17% 1-0,18% 6,8,71% 3,99% 2,63% 0,96% 1,00% Total 5,58% 6,14% 7,0,7% 10,00% Total 6,8,7% 7,0,7% 10,00% Total 6,8,7% 4,2,5% 4,2,5% 14,2,5% 14,2,7% 10,00% Total 11,43%
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	3.01% 6.79% 11.22% -0.18% 68.88% 3.73% 2.56% 0.97% 0.16% 2.86% 100.00% 10-Oct-2025 5.44% 12.37% 11.44% -0.24% 58.98% 4.91% 7.10% 100.00% 10-Oct-2025 7.14% 3.24% -0.06% 49.99% 13.31% 9.40% 14.27% 100.00%	3.01% 6.79% 11.22% -0.18% 68.88% 3.73% 2.56% 0.97% 0.16% 2.86% 100.00% 11-Oct-2025 5.44% -0.24% -0.24% 58.98% 4.91% 7.10% 100.00% 11-Oct-2025 7.14% 3.24% -0.06% 50.00% 13.31% 9.40% 2.70% 14.28% 100.00%	12-Oct-2025 3.04% 6.80% 11.19% -0.18% 68.88% 3.73% 2.56% 0.97% 0.16% 2.86% 100.00% 12-Oct-2025 5.59% 11.28% -0.24% 58.98% 4.91% 7.10% 100.00% 12-Oct-2025 7.14% 3.24% -0.06% 50.00% 13.32% 9.40% 2.70% 14.28% 100.00%	13-Oct-2025	14-Oct-2025 3.40% 6.66% 11.13% -0.18% 68.52% 3.82% 2.68% 0.16% 2.85% 100.00% 14-Oct-2025 7.08% 4.91% 7.11% 100.00% 14-Oct-205 8.52% 3.22% -0.06% 48.58% 13.37% 9.46% 2.69% 14.22% 100.00%	15-Oct-2025 2.85% 6.66% 11.13% -0.18% 68.52% 4.37% 2.68% 0.96% 0.16% 2.85% 100.00% 15-Oct-2025 2.66% 10.90% 11.28% -0.24% 58.95% 9.33% 7.11% 100.00% 15-Oct-2025 5.00% 3.23% -0.06% 48.74% 16.63% 9.50% 14.27% 100.00%	16-Oct-2025 2.59% 6.16.13% -0.18% 68.49% 4.37% 2.69% 0.96% 3.14% 10.00% 16-Oct-2025 5.00% 3.23% -0.06% 48.71% 16.62% 9.54% 2.69% 14.27% 100.00%	Total 2.9.4% 6.17.1% 6.8.71% 3.99% 2.6.3% 0.96% 2.90% 100.00% Total 5.5.88% 6.14% 7.0.7% 6.14% 7.0.7% 10.00% Total 6.8.7% 4.2.5% 4.2.5% 4.2.5% 14.27% 10.00% Total 6.8.7% 10.00% Total 6.8.7% 10.00% Total 6.8.7% 10.00%
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	3.01% 6.79% 11.22% -0.18% 68.88% 3.73% 2.56% 0.97% 0.16% 2.86% 100.00% 10-Oct-2025 5.44% 12.37% 11.44% -0.24% 58.98% 4.91% 7.10% 100.00% 10-Oct-2025 7.14% 3.24% -0.06% 49.99% 13.31% 9.40% 2.70% 14.27% 100.00%	3.01% 6.79% 11.22% -0.18% 68.88% 3.73% 2.56% 0.97% 0.16% 2.86% 100.00% 11-Oct-2025 5.44% -0.24% -0.24% -0.24% 58.98% 4.91% 7.10% 100.00% 11-Oct-2025 11.15% 14.28% 100.00%	12-Oct-2025 3.04% 6.80% 11.19% -0.18% 68.88% 3.73% 2.56% 0.97% 0.16% 2.86% 100.00% 12-Oct-2025 5.59% 12.37% 11.28% -0.24% 58.98% 4.91% 7.10% 100.00% 12-Oct-205 7.14% 3.24% -0.06% 50.00% 13.32% 9.40% 2.70% 14.28% 100.00%	13-Oct-2025	14-Oct-2025 3.40% 6.66% 11.13% -0.18% 68.52% 3.82% 2.68% 0.16% 2.85% 100.00% 14-Oct-2025 7.08% 10.90% 11.28% -0.24% 58.96% 4.91% 7.11% 100.00% 14-Oct-2025 8.52% 3.22% -0.06% 48.58% 48.58% 13.37% 9.46% 2.69% 14.22% 100.00%	15-Oct-2025	16-Oct-2025 2.59% 6.1613% -0.18% 68.49% 4.37% 2.69% 0.96% 0.164% 100.00% 16-Oct-2025 5.00% 6.88% 100.00% 16-Oct-2025 5.00% 3.23% -0.06% 48.71% 9.54% 9.54% 9.54% 10.50%	Total 2.94% 6.172% 6.172% 6.296% 0.96% 0.96% 0.16% 0.10% 100.00% Total 6.87% 6.14% 7.07% 100.00% Total 6.87% 3.23% -0.06% 49.25% 14.27% 14.27% 100.00% Total 6.87% 3.23% -0.06% 49.25% 14.27% 14.27% 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	3.01% 6.79% 11.22% -0.18% 68.88% 3.73% 2.56% 0.97% 0.16% 2.86% 100.00% 10-Oct-2025 5.44% -0.24% 58.98% 4.91% 7.10% 100.00% 10-Oct-2025 7.14% 3.24% -0.06% 49.99% 13.31% 9.40% 2.70% 14.27% 100.00%	3.01% 6.79% 11.22% -0.18% 68.88% 3.73% 2.56% 0.97% 0.16% 2.86% 100.00% 11-Oct-2025 5.44% 12.37% 11.44% -0.24% 58.98% 4.91% 7.10% 100.00% 11-Oct-2025 7.14% 3.24% -0.06% 50.00% 13.31% 9.40% 2.70% 14.28% 100.00%	12-Oct-2025	13-Oct-2025	14-Oct-2025 3.40% 6.66% 11.13% -0.18% 68.52% 3.82% 2.68% 0.96% 0.16% 2.85% 100.00% 14-Oct-2025 7.08% 4.91% 7.11% 100.00% 14-Oct-2025 8.52% 3.22% -0.06% 48.58% 13.37% 9.46% 2.69% 14.22% 100.00%	15-Oct-2025	16-Oct-2025 2.59% 6.613% -0.18% 68.49% 4.37% 2.69% 0.96% 3.14% 100.00% 16-Oct-2025 5.74% 10.56% 6.88% 100.00% 16-Oct-2025 3.23% -0.06% 48.71% 16.62% 9.54% 10.56% 11.33% 10.00%	Total 2.94% 6.172% 6.173% 6.871% 3.99% 2.63% 0.96% 0.16% 2.90% 100.00% Total 5.58% 6.14% 7.07% 100.00% Total 6.87% 3.23% -0.06% 49.25% 14.28% 9.46% 14.27% 100.00% Total 1.48% 1.48% 1.48% 1.44% 1.44% 1.45% 52.96%
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	3.01% 6.79% 11.22% -0.18% 68.88% 3.73% 2.56% 0.97% 0.16% 2.86% 100.00% 10-Oct-2025 5.44% -0.24% 58.98% 4.91% 7.10% 100.00% 10-Oct-2025 7.14% 3.24% -0.06% 49.99% 13.31% 9.40% 2.70% 14.27% 100.00%	3.01% 6.79% 11.22% -0.18% 68.88% 3.73% 2.56% 0.97% 0.16% 2.86% 100.00% 11-Oct-2025 5.44% 58.98% 4.91% 7.10% 100.00% 11-Oct-2025 7.14% 3.24% -0.06% 50.00% 13.31% 9.40% 14.28% 1100.00%	12-Oct-2025 3.04% 6.80% 11.19% -0.18% 68.88% 3.73% 2.56% 0.97% 0.16% 2.86% 100.00% 12-Oct-2025 11.28% -0.24% 58.98% 4.91% 7.10% 100.00% 12-Oct-2025 7.14% 3.24% -0.06% 50.00% 13.32% 9.40% 2.70% 14.28% 100.00% 12-Oct-2025 11.14% 1.15% 1.15% 1.15% 53.39% 15.30%	13-Oct-2025 2.71% 6.68% 11.18% -0.18% 68.77% 4.177% 2.69% 0.97% 0.16% 2.86% 100.00% 13-Oct-2025 10.90% 4.91% 7.11% 100.00% 13-Oct-2025 8.16% 3.24% -0.06% 48.76% 13.42% 9.50% 2.70% 14.28% 100.00% 13-Oct-2025 11.35% 15.30%	14-Oct-2025 3.40% 6.66% 11.13% -0.18% 68.52% 3.82% 2.68% 0.96% 0.16% 2.85% 100.00% 14-Oct-2025 1.28% 4.91% 7.11% 100.00% 14-Oct-2025 8.52% -0.06% 48.58% 13.37% 9.46% 2.69% 14.22% 100.00% 14-Oct-2025 11.59% 11.59% 11.44% -0.05% 52.93% 15.26%	15-Oct-2025 2.85% 6.66% 11.13% -0.18% 68.52% 4.37% 2.68% 0.96% 0.16% 2.85% 100.00% 15-Oct-2025 11.28% -0.24% 58.95% 9.33% 7.11% 100.00% 15-Oct-2025 10.90% 11.28% 100.00% 11.28% 11.28% 11.20% 11.28% 11.20% 15-Oct-2025 11.80% 11.27% 11.80% 11.38% -0.05% 11.38% -0.05% 52.29% 15.94%	16-Oct-2025 2.59% 6.6163% -0.18% 68.49% 4.37% 2.69% 0.96% 0.164% 100.00% 16-Oct-2025 5.74% 10.56% 10.93% -0.23% -0.23% -0.6% 48.71% 16.62% 9.54% 11.62% 11.80% 11.80% 11.80% 11.80% 52.28% 15.94%	Total 2,94% 617,17% 1-0,18% 68,71% 3,99% 2,63% 0,96% 10,00% Total 51,48% 11,27% -0,24% 6,14% 7,07% 100,00% Total 6,87% 3,03% 49,25% 14,28% 9,46% 2,69% 10,20% 10,20% 10,20% 10,20% 10,20% 10,20% 10,20% 10,20% 10,20% 10,20% 11,43%
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	3.01% 6.79% 11.22% -0.18% 68.88% 3.73% 2.56% 0.97% 0.16% 2.86% 100.00% 10-Oct-2025 5.44% 12.37% 11.44% -0.24% 58.98% 4.91% 7.10% 100.00% 10-Oct-2025 7.14% 3.22% -0.06% 49.99% 13.31% 9.40% 2.70% 14.27% 100.00%	3.01% 6.79% 11.22% -0.18% 68.88% 3.73% 2.56% 0.97% 0.16% 2.86% 100.00% 11-Oct-2025 5.44% -0.24% 58.98% 4.91% 7.10% 100.00% 11-Oct-2025 7.14% -0.06% 50.00% 13.31% 9.40% 2.70% 14.28% 100.00% 11-Oct-2025 11.15% 1.15% 5.3.39% 15.30% 1.54%	12-Oct-2025 3.04% 6.80% 11.19% -0.18% 68.88% 3.73% 2.56% 0.97% 0.16% 2.86% 100.00% 12-Oct-2025 12.37% 11.28% -0.24% 58.98% 4.91% 7.10% 100.00% 12-Oct-2025 7.14% 3.24% 5.00% 13.32% 9.40% 2.70% 14.28% 100.00% 12-Oct-2025 11.14% 1.15% -0.05% 53.39% 15.30% 1.54%	13-Oct-2025 2.71% 6.68% 11.18% -0.18% 68.77% 4.17% 2.69% 0.97% 0.16% 2.86% 100.00% 13-Oct-2025 7.09% 10.90% 11.28% -0.24% 58.96% 4.91% 7.11% 100.00% 13-Oct-2025 8.16% 3.24% -0.06% 48.76% 48.76% 13.42% 9.50% 14.28% 100.00% 13-Oct-2025 11.35% 1.15% -0.05% 53.08% 15.30%	14-Oct-2025 3.40% 6.66% 11.13% -0.18% 68.52% 3.82% 2.68% 0.96% 0.16% 2.85% 100.00% 14-Oct-2025 7.08% 4.91% 7.11% 100.00% 14-Oct-2025 8.52% 3.22% 3.22% 4.91% 10.40% 11.28% 10.90% 11.28% 10.90% 11.28% 10.90% 11.28% 10.90% 11.28% 10.90% 11.28% 10.90% 11.28% 10.90% 11.28% 10.90% 11.28% 10.90% 11.28% 10.90% 11.28% 11.29% 10.90% 11.29% 11.29% 11.59% 11.59% 11.59% 11.526% 15.26%	15-Oct-2025 2.85% 6.66% 11.13% -0.18% 68.52% 4.37% 2.68% 0.96% 0.16% 2.85% 100.00% 15-Oct-2025 11.28% -0.24% 58.95% 9.33% 7.11% 100.00% 15-Oct-2025 5.00% 3.23% -0.06% 48.74% 16.63% 9.50% 14.27% 100.00% 15-Oct-2025 11.80% 11.38% -0.05% 52.29% 15.94% 16.63%	16-Oct-2025 2.59% 6.16.13% -0.18% 68.49% 4.37% 2.69% 0.96% 3.14% 100.00% 16-Oct-2025 5.70% 5.70% 9.04% 6.88% 100.00% 16-Oct-2025 5.00% 3.23% -0.25% 48.71% 16.62% 9.54% 10.56% 11.80% 11.93%	Total 2,94% 617,17% 1-0,18% 68,71% 3,99% 2,63% 0,96% 10,00% Total 51,58% 61,4% 7,07% 10,00% Total 6,87% 3,23% 49,25% 14,28% 9,46% 2,69% 14,27% 10,00% Total 11,43% 11,43% 11,43% 50,95% 15,48% 15,9%
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 RSA Fund VI - Retiree Cash Corporate Bonds/Debentures Expected Credit Loss Federal Government Securities (ISPO/Guarantee) Treadant Securities (ISPO/Guarantee) Federal Government Securities	3.01% 6.79% 11.22% -0.18% 68.88% 3.73% 2.56% 0.97% 0.16% 2.86% 100.00% 10-Oct-2025 5.44% 12.37% 11.44% -0.24% 58.98% 4.91% 7.10% 100.00% 10-Oct-2025 7.14% 3.24% -0.06% 49.99% 13.31% 9.40% 2.70% 14.27% 100.00%	3.01% 6.79% 11.22% -0.18% 68.88% 3.73% 2.56% 0.97% 0.16% 2.86% 100.00% 11-Oct-2025 5.44% -0.24% -0.24% 58.98% 4.91% 7.10% 100.00% 11-Oct-2025 7.14% 3.24% -0.06% 50.00% 13.31% 9.40% 2.70% 14.28% 100.00% 11-5ct-2025 11.15% -0.05% 53.39% 15.30% 1.54% 2.63%	12-Oct-2025	13-Oct-2025	14-Oct-2025 3.40% 6.66% 11.13% -0.18% 68.52% 3.82% 2.68% 0.16% 2.85% 100.00% 14-Oct-2025 7.08% 4.91% 7.11% 100.00% 14-Oct-205 8.52% 3.22% -0.06% 48.58% 13.37% 9.46% 2.69% 14-20% 11.59% 10.00%	15-Oct-2025 2.85% 6.66% 11.13% -0.18% 68.52% 4.37% 2.68% 0.96% 0.16% 2.85% 100.00% 15-Oct-2025 2.66% 10.90% 11.28% -0.24% 58.95% 9.33% 7.11% 100.00% 15-Oct-2025 5.00% 3.23% -0.06% 48.74% 16.63% 9.50% 14.27% 100.00% 15-Oct-2025 11.80% 15-Oct-2025 11.80% 15-Oct-2025 11.80% 15-Oct-2025 11.80% 15-Oct-2025 11.80% 15-Oct-2025 11.80% 15-Oct-2025	16-Oct-2025 2.59% 6.16.13% -0.18% 68.49% 4.37% 2.69% 0.96% 3.164% 10.00% 16-Oct-2025 5.00% 3.23% -0.06% 48.71% 16.62% 9.54% 2.69% 14.27% 100.00% 16-Oct-2025 11.80% 1.13% -0.25% 5.228% 1.05% 5.23% -0.05% 6.88% 1.00% 1.00%	Total 2,94% 617,17% 1-0,17% 68,71% 3,99% 2,63% 0,96% 2,90% 100,00% Total 5,158% 11,27% -0,24% 58,69% 6,14% 70,07% 100,00% Total 6,87% 3,23% -0,06% 49,25% 49,25% 14,27% 100,00% Total 11,43% 14,26% 14,27% 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	3.01% 6.79% 11.22% -0.18% 68.88% 3.73% 2.56% 0.97% 0.16% 2.86% 100.00% 10-Oct-2025 5.44% 12.37% 11.44% -0.24% 58.98% 4.91% 7.10% 100.00% 10-Oct-2025 7.14% 3.22% -0.06% 49.99% 13.31% 9.40% 2.70% 14.27% 100.00%	3.01% 6.79% 11.22% -0.18% 68.88% 3.73% 2.56% 0.97% 0.16% 2.86% 100.00% 11-Oct-2025 5.44% -0.24% 58.98% 4.91% 7.10% 100.00% 11-Oct-2025 7.14% -0.06% 50.00% 13.31% 9.40% 2.70% 14.28% 100.00% 11-Oct-2025 11.15% 1.15% 5.3.39% 15.30% 1.54%	12-Oct-2025 3.04% 6.80% 11.19% -0.18% 68.88% 3.73% 2.56% 0.97% 0.16% 2.86% 100.00% 12-Oct-2025 5.59% 11.28% -0.24% 58.98% 4.91% 7.10% 100.00% 12-Oct-2025 7.14% 3.24% -0.06% 50.00% 13.32% 9.40% 2.70% 14.28% 100.00% 12-Oct-2025 11.14% 1.15% -0.05% 53.39% 15.30% 1.54% 2.63% 14.90%	13-Oct-2025 2.71% 6.68% 11.18% -0.18% 68.77% 4.17% 2.69% 0.97% 0.16% 2.86% 100.00% 13-Oct-2025 7.09% 10.90% 11.28% -0.24% 58.96% 4.91% 7.11% 100.00% 13-Oct-2025 8.16% 3.24% -0.06% 48.76% 48.76% 13.42% 9.50% 14.28% 100.00% 13-Oct-2025 11.35% 1.15% -0.05% 53.08% 15.30%	14-Oct-2025 3.40% 6.66% 11.13% -0.18% 68.52% 3.82% 2.68% 0.96% 0.16% 2.85% 100.00% 14-Oct-2025 7.08% 4.91% 7.11% 100.00% 14-Oct-2025 8.52% 3.22% 3.22% 4.91% 10.40% 11.28% 10.90% 11.28% 10.90% 11.28% 10.90% 11.28% 10.90% 11.28% 10.90% 11.28% 10.90% 11.28% 10.90% 11.28% 10.90% 11.28% 10.90% 11.28% 10.90% 11.28% 11.29% 10.90% 11.29% 11.29% 11.59% 11.59% 11.59% 11.526% 15.26%	15-Oct-2025 2.85% 6.66% 11.13% -0.18% 68.52% 4.37% 2.68% 0.96% 0.16% 2.85% 100.00% 15-Oct-2025 11.28% -0.24% 58.95% 9.33% 7.11% 100.00% 15-Oct-2025 5.00% 3.23% -0.06% 48.74% 16.63% 9.50% 14.27% 100.00% 15-Oct-2025 11.80% 11.38% -0.05% 52.29% 15.94% 16.63%	16-Oct-2025 2.59% 6.16.13% -0.18% 68.49% 4.37% 2.69% 0.96% 3.16% 10.16% 10.00% 16-Oct-2025 5.00% 3.23% -0.06% 48.71% 16.62% 9.54% 2.69% 14.27% 100.00% 16-Oct-2025 11.80% 11.13% -0.05% 52.28% 15.94% 16.59% 14.69%	Total 2,94% 617,17% 1-0,17% 68,71% 3,99% 2,63% 0,96% 2,90% 100,00% Total 5,158% 11,27% -0,24% 58,69% 6,14% 70,07% 100,00% Total 6,87% 3,23% -0,06% 49,25% 49,25% 14,27% 100,00% Total 11,43% 14,26% 14,27% 100,00%