

| Cash Commercial Papers With Banks Corporate Bonds/Debentures Expected Credit Loss Federal Government Securities | 03-Nov-2025 | | | | | 08-Nov-2025 | 09-Nov-2025 | Total |
|--|--|--|--|--|--|--|--|--|
| Corporate Bonds/Debentures Expected Credit Loss Federal Government Securities | 2.83% | 3.27% | 3.17% | 1.49% | 1.36% | 1.36% | 1.36% | 2.12% |
| Expected Credit Loss Federal Government Securities | 6.55% 6.87% | 6.53% 6.85% | 6.58% 6.89% | 6.58% 6.89% | 6.58% 6.90% | 6.58% 6.90% | 6.59% 6.89% | 6.57% 6.88% |
| Federal Government Securities | -0.16% | -0.16% | -0.16% | -0.16% | -0.16% | -0.16% | -0.16% | -0.16% |
| Manay Markat Danke | 45.05% | 44.95% | 45.27% | 45.26% | 45.28% | 45.29% | 45.29% | 45.20% |
| Money Market - Banks | 19.61% | 19.57% | 19.71% | 21.45% | 21.61% | 21.61% | 21.61% | 20.74% |
| Ordinary Shares | 16.57% | 16.31% | 15.84% | 15.80% | 15.74% | 15.73% | 15.73% | 15.96% |
| Real Estate Investment Trust (REIT) | 0.24% | 0.24% | 0.24% | 0.24% | 0.24% | 0.24% | 0.24% | 0.24% |
| State Government Securities (ISPO/Guarantee) SupraNational Securities | 0.10% 0.14% | 0.10% 0.14% | 0.10% 0.14% | 0.10% 0.14% | 0.10% 0.14% | 0.10% 0.14% | 0.10% 0.14% | 0.10% 0.14% |
| Treasury Bills | 2.20% | 2.20% | 2.21% | 2.21% | | 2.21% | 2.21% | 2.21% |
| Total | 100.00% | 100.00% | 100.00% | 100.00% | | 100.00% | 100.00% | |
| | | | | | | | | 1 |
| RSA Fund II Cash | 03-Nov-2025 0.17% | 04-Nov-2025 0.17% | 05-Nov-2025 0.19% | 06-Nov-2025 0.21% | 07-Nov-2025 0.25% | 08-Nov-2025 0.25% | 09-Nov-2025 0.25% | Total 0.22% |
| Commercial Papers With Banks | 2.79% | 2.80% | 2.81% | 2.81% | 2.81% | 2.82% | 2.82% | 2.81% |
| Corporate Bonds/Debentures | 8.08% | 8.09% | 8.09% | 8.10% | 8.10% | 8.11% | 8.09% | 8.09% |
| Expected Credit Loss | -0.11% | -0.11% | -0.11% | -0.11% | -0.11% | -0.11% | -0.11% | -0.11% |
| Federal Government Securities | 54.41% | 54.60% | 54.86% | 54.89% | 54.93% | 54.94% | 54.95% | 54.80% |
| Hybrid Funds | 1.13% | 1.13% | 1.13% | 1.13% | 1.13% | 1.13% | 1.13% | 1.13% |
| Infrastructure Fund | 1.72% | 1.73% | 1.74% | 1.74% | 1.74% | 1.74% | 1.74% | 1.73% |
| Money Market - Banks Ordinary Shares | 7.30% 21.02% | 7.33% 20.77% | 7.37% 20.40% | 7.37% 20.33% | 7.38% 20.23% | 7.38% 20.22% | 7.38% 20.22% | 7.36% 20.46% |
| Private Equity Funds | 0.90% | 0.90% | 0.90% | 0.90% | 0.90% | 0.90% | 0.90% | 0.90% |
| 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) | 1.24% | 1.25% | 1.25% | 1.26% | 1.26% | 1.26% | 1.26% | 1.25% |
| SupraNational Securities | 0.14% | 0.14% | 0.14% | 0.14% | 0.14% | 0.14% | 0.14% | 0.14% |
| Treasury Bills | 0.85% | 0.86% | 0.86% | 0.86% | 0.86% | 0.87% | 0.87% | 0.86% |
| Total | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% |
| RSA Fund III | 03-Nov-2025 | 04-Nov-2025 | 05-Nov-2025 | 06-Nov-2025 | 07-Nov-2025 | 08-Nov-2025 | 09-Nov-2025 | Total |
| Cash | 0.00% | 0.17% | 0.11% | 0.33% | 0.24% | 0.24% | 0.24% | 0.19% |
| Commercial Papers With Banks | 3.18% | 3.18% | 3.19% | 3.19% | 3.20% | 3.20% | 3.20% | 3.19% |
| Corporate Bonds/Debentures | 9.68% | 9.65% | 9.65% | 9.65% | 9.66% | 9.66% | 9.65% | 9.66% |
| Expected Credit Loss Federal Government Securities | -0.12% 68.90% | -0.12% 68.89% | -0.12% 69.10% | -0.12% 69.11% | -0.12% 69.20% | -0.12% 69.20% | -0.12% 69.21% | -0.12% 69.09% |
| Hybrid Funds | 0.14% | 0.14% | 0.14% | 0.14% | 0.14% | 0.14% | 0.14% | 0.14% |
| Money Market - Banks | 4.98% | 4.98% | 5.00% | 5.00% | 5.01% | 5.01% | 5.01% | 5.00% |
| Ordinary Shares | 10.04% | 9.91% | 9.73% | 9.68% | 9.66% | 9.65% | 9.65% | 9.76% |
| Real Estate Investment Trust (REIT) | 0.35% | 0.35% | 0.35% | 0.35% | 0.35% | 0.35% | 0.35% | 0.35% |
| State Government Securities (ISPO/Guarantee) | 1.32% | 1.32% | 1.32% | 1.32% | 1.33% | 1.33% | 1.33% | 1.32% |
| SupraNational Securities | 0.14% | 0.14% | 0.14% | 0.14% | 0.14% | 0.14% | 0.14% | 0.14% |
| Treasury Bills | 1.39% | 1.39% | 1.39% | 1.20% | | 1.21% | 1.21% | 1.28% |
| Total | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% |
| RSA Fund IV | 03-Nov-2025 | 04-Nov-2025 | | | 07-Nov-2025 | | | Total |
| Cash | 2.33% | 2.31% | 2.18% | 1.41% | 1.31% | 1.31% | 1.31% | 1.74% |
| Commercial Papers With Banks | 6.67% 10.55% | 6.68% 10.54% | 6.70% 10.51% | 6.71% 10.53% | 6.70% 10.51% | 6.70% 10.51% | 6.70% 10.50% | 6.69% 10.52% |
| Corporate Bonds/Depentures Expected Credit Loss | -0.18% | -0.18% | -0.18% | -0.18% | | -0.18% | -0.18% | -0.18% |
| Federal Government Securities | 66.78% | 66.84% | 67.00% | 67.10% | 67.03% | 67.03% | 67.04% | 66.97% |
| Money Market - Banks | 7.13% | 7.14% | | | 8.11% | | 07.04% | |
| Ordinary Shares | 2.62% | 2 500/ | 7.16% | 7.91% | 0.1170 | 8.11% | 8.11% | |
| | 0.93% | 2.58% | 2.52% | 2.51% | 2.50% | 2.50% | | 7.67% 2.53% |
| State Government Securities (ISPO/Guarantee) | | 0.93% | 2.52% 0.93% | 2.51% 0.94% | 2.50% 0.93% | 2.50% 0.93% | 8.11% 2.50% 0.93% | 7.67% 2.53% 0.93% |
| State Government Securities (ISPO/Guarantee) SupraNational Securities | 0.12% | 0.93% 0.12% | 2.52% 0.93% 0.12% | 2.51% 0.94% 0.12% | 2.50% 0.93% 0.12% | 2.50% 0.93% 0.12% | 8.11% 2.50% 0.93% 0.12% | 7.67% 2.53% 0.93% 0.12% |
| State Government Securities (ISPO/Guarantee) SupraNational Securities Treasury Bills | 0.12% 3.05% | 0.93% 0.12% 3.05% | 2.52% 0.93% 0.12% 3.06% | 2.51% 0.94% 0.12% 2.96% | 2.50% 0.93% 0.12% 2.96% | 2.50% 0.93% 0.12% 2.96% | 8.11% 2.50% 0.93% 0.12% 2.96% | 7.67% 2.53% 0.93% 0.12% 3.00% |
| State Government Securities (ISPO/Guarantee) SupraNational Securities | 0.12% | 0.93% 0.12% | 2.52% 0.93% 0.12% | 2.51% 0.94% 0.12% 2.96% | 2.50% 0.93% 0.12% 2.96% | 2.50% 0.93% 0.12% | 8.11% 2.50% 0.93% 0.12% | 7.67% 2.53% 0.93% 0.12% 3.00% |
| State Government Securities (ISPO/Guarantee) SupraNational Securities Treasury Bills Total RSA Fund V | 0.12% 3.05% 100.00% 03-Nov-2025 | 0.93% 0.12% 3.05% 100.00% | 2.52% 0.93% 0.12% 3.06% 100.00% | 2.51% 0.94% 0.12% 2.96% 100.00% | 2.50% 0.93% 0.12% 2.96% 100.00% | 2.50% 0.93% 0.12% 2.96% 100.00% | 8.11% 2.50% 0.93% 0.12% 2.96% 100.00% | 7.67% 2.53% 0.93% 0.12% 3.00% 100.00% |
| State Government Securities (ISPO/Guarantee) SupraNational Securities Treasury Bills Total RSA Fund V Cash | 0.12% 3.05% 100.00% 03-Nov-2025 1.93% | 0.93% 0.12% 3.05% 100.00% 04-Nov-2025 2.43% | 2.52% 0.93% 0.12% 3.06% 100.00% 05-Nov-2025 2.43% | 2.51% 0.94% 0.12% 2.96% 100.00% 06-Nov-2025 2.97% | 2.50% 0.93% 0.12% 2.96% 100.00% 07-Nov-2025 2.97% | 2.50% 0.93% 0.12% 2.96% 100.00% 08-Nov-2025 2.97% | 8.11% 2.50% 0.93% 0.12% 2.96% 100.00% 09-Nov-2025 2.97% | 7.67% 2.53% 0.93% 0.12% 3.00% 100.00% |
| State Government Securities (ISPO/Guarantee) SupraNational Securities Treasury Bills Total RSA Fund V Cash Commercial Papers With Banks | 0.12% 3.05% 100.00% 03-Nov-2025 1.93% 10.57% | 0.93% 0.12% 3.05% 100.00% 04-Nov-2025 2.43% 10.52% | 2.52% 0.93% 0.12% 3.06% 100.00% 05-Nov-2025 2.43% 10.52% | 2.51% 0.94% 0.12% 2.96% 100.00% 06-Nov-2025 2.97% 10.46% | 2.50% 0.93% 0.12% 2.96% 100.00% 07-Nov-2025 2.97% 10.46% | 2.50% 0.93% 0.12% 2.96% 100.00% 08-Nov-2025 2.97% 10.46% | 8.11% 2.50% 0.93% 0.12% 2.96% 100.00% 09-Nov-2025 2.97% 10.47% | 7.67% 2.53% 0.93% 0.12% 3.00% 100.00% Total 2.67% 10.49% |
| State Government Securities (ISPO/Guarantee) SupraNational Securities Treasury Bills Total RSA Fund V Cash Commercial Papers With Banks Corporate Bonds/Debentures | 0.12% 3.05% 100.00% 03-Nov-2025 1.93% 10.57% 10.92% | 0.93% 0.12% 3.05% 100.00% 04-Nov-2025 2.43% 10.52% 10.86% | 2.52% 0.93% 0.12% 3.06% 100.00% 05-Nov-2025 2.43% 10.52% 10.87% | 2.51% 0.94% 0.12% 2.96% 100.00% 06-Nov-2025 2.97% 10.46% 10.81% | 2.50% 0.93% 0.12% 2.96% 100.00% 07-Nov-2025 2.97% 10.46% 10.81% | 2.50% 0.93% 0.12% 2.96% 100.00% 08-Nov-2025 2.97% 10.46% 10.81% | 8.11% 2.50% 0.93% 0.12% 2.96% 100.00% 09-Nov-2025 2.97% | 7.67% 2.53% 0.93% 0.12% 3.00% 100.00% Total 2.67% 10.49% 10.83% |
| State Government Securities (ISPO/Guarantee) SupraNational Securities Treasury Bills Total RSA Fund V Cash Commercial Papers With Banks | 0.12% 3.05% 100.00% 03-Nov-2025 1.93% 10.57% | 0.93% 0.12% 3.05% 100.00% 04-Nov-2025 2.43% 10.52% | 2.52% 0.93% 0.12% 3.06% 100.00% 05-Nov-2025 2.43% 10.52% | 2.51% 0.94% 0.12% 2.96% 100.00% 06-Nov-2025 2.97% 10.46% | 2.50% 0.93% 0.12% 2.96% 100.00% 07-Nov-2025 2.97% 10.46% 10.81% | 2.50% 0.93% 0.12% 2.96% 100.00% 08-Nov-2025 2.97% 10.46% | 8.11% 2.50% 0.93% 0.12% 2.96% 100.00% 09-Nov-2025 2.97% 10.47% 10.76% | 7.67% 2.53% 0.93% 0.12% 3.00% 100.00% Total 2.67% 10.49% 10.83% -0.21% |
| State Government Securities (ISPO/Guarantee) SupraNational Securities Treasury Bills Total RSA Fund V Cash Commercial Papers With Banks Corporate Bonds/Debentures Expected Credit Loss | 0.12% 3.05% 100.00% 03-Nov-2025 1.93% 10.57% 10.92% -0.21% | 0.93% 0.12% 3.05% 100.00% 04-Nov-2025 2.43% 10.52% 10.86% -0.21% | 2.52% 0.93% 0.12% 3.06% 100.00% 05-Nov-2025 2.43% 10.52% 10.87% -0.21% | 2.51% 0.94% 0.12% 2.96% 100.00% 06-Nov-2025 2.97% 10.46% 10.81% -0.21% | 2.50% 0.93% 0.12% 2.96% 100.00% 07-Nov-2025 2.97% 10.46% 10.81% -0.21% 56.03% | 2.50% 0.93% 0.12% 2.96% 100.00% 08-Nov-2025 2.97% 10.46% 10.81% -0.21% | 8.11% 2.50% 0.93% 0.12% 2.96% 100.00% 09-Nov-2025 2.97% 10.47% 10.76% -0.21% | 7.67% 2.53% 0.93% 0.12% 3.00% 100.00% Total 2.67% 10.49% 10.83% -0.21% 56.21% |
| 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 | 0.12% 3.05% 100.00% 03-Nov-2025 1.93% 10.57% 10.92% -0.21% 56.64% 13.28% 6.88% | 0.93% 0.12% 3.05% 100.00% 04-Nov-2025 2.43% 10.52% 10.86% -0.21% 56.34% 13.22% 6.84% | 2.52% 0.93% 0.12% 3.06% 100.00% 05-Nov-2025 2.43% 10.52% 10.87% -0.21% 56.34% 13.22% 6.84% | 2.51% 0.94% 0.12% 2.96% 100.00% 06-Nov-2025 2.97% 10.46% 10.81% -0.21% 56.03% 13.14% 6.80% | 2.50% 0.93% 0.12% 2.96% 100.00% 07-Nov-2025 2.97% 10.46% 10.81% -0.21% 56.03% 13.14% 6.80% | 2.50% 0.93% 0.12% 2.96% 100.00% 08-Nov-2025 2.97% 10.46% 10.81% -0.21% 56.03% 13.14% 6.80% | 8.11% 2.50% 0.93% 0.12% 2.96% 100.00% 09-Nov-2025 2.97% 10.47% 10.76% -0.21% 56.05% 13.15% 6.81% | 7.67% 2.53% 0.93% 0.12% 3.00% 100.00% Total 2.67% 10.49% 10.83% -0.21% 56.21% 13.19% 6.83% |
| 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 | 0.12% 3.05% 100.00% 03-Nov-2025 1.93% 10.57% 10.92% -0.21% 56.64% 13.28% | 0.93% 0.12% 3.05% 100.00% 04-Nov-2025 2.43% 10.52% 10.86% -0.21% 56.34% 13.22% | 2.52% 0.93% 0.12% 3.06% 100.00% 05-Nov-2025 2.43% 10.52% 10.87% -0.21% 56.34% 13.22% | 2.51% 0.94% 0.12% 2.96% 100.00% 06-Nov-2025 2.97% 10.46% 10.81% -0.21% 56.03% 13.14% 6.80% | 2.50% 0.93% 0.12% 2.96% 100.00% 07-Nov-2025 2.97% 10.46% 10.81% -0.21% 56.03% 13.14% 6.80% | 2.50% 0.93% 0.12% 2.96% 100.00% 08-Nov-2025 2.97% 10.46% 10.81% -0.21% 56.03% 13.14% | 8.11% 2.50% 0.93% 0.12% 2.96% 100.00% 09-Nov-2025 2.97% 10.47% 10.76% -0.21% 56.05% 13.15% 6.81% | 7.67% 2.53% 0.93% 0.12% 3.00% 100.00% Total 2.67% 10.49% 10.83% -0.21% 56.21% 13.19% |
| 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 | 0.12% 3.05% 100.00% 03-Nov-2025 1.93% 10.57% 10.92% -0.21% 56.64% 13.28% 6.88% 100.00% | 0.93% 0.12% 3.05% 100.00% 04-Nov-2025 2.43% 10.52% 10.86% -0.21% 56.34% 13.22% 6.84% 100.00% | 2.52% 0.93% 0.12% 3.06% 100.00% 05-Nov-2025 2.43% 10.52% 10.87% -0.21% 56.34% 13.22% 6.84% 100.00% | 2.51% | 2.50% 0.93% 0.12% 2.96% 100.00% 07-Nov-2025 2.97% 10.46% 10.81% -0.21% 56.03% 13.14% 6.80% 100.00% | 2.50% 0.93% 0.12% 2.96% 100.00% 08-Nov-2025 2.97% 10.46% 10.81% -0.21% 56.03% 13.14% 6.80% 100.00% | 8.11% 2.50% 0.93% 0.12% 2.96% 100.00% 09-Nov-2025 2.97% 10.47% 10.76% -0.21% 56.05% 13.15% 6.81% 100.00% | 7.67% 2.53% 0.93% 0.12% 3.00% 100.00% Total 2.67% 10.49% 10.83% -0.21% 56.21% 6.83% 100.00% |
| 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 | 0.12% 3.05% 100.00% 03-Nov-2025 1.93% 10.57% 10.92% -0.21% 56.64% 13.28% 6.88% | 0.93% 0.12% 3.05% 100.00% 04-Nov-2025 2.43% 10.52% 10.86% -0.21% 56.34% 13.22% 6.84% 100.00% | 2.52% 0.93% 0.12% 3.06% 100.00% 05-Nov-2025 2.43% 10.52% 10.87% -0.21% 56.34% 13.22% 6.84% | 2.51% | 2.50% 0.93% 0.12% 2.96% 100.00% 07-Nov-2025 2.97% 10.46% 10.81% -0.21% 56.03% 13.14% 6.80% 100.00% | 2.50% 0.93% 0.12% 2.96% 100.00% 08-Nov-2025 2.97% 10.46% 10.81% -0.21% 56.03% 13.14% 6.80% | 8.11% 2.50% 0.93% 0.12% 2.96% 100.00% 09-Nov-2025 2.97% 10.47% 10.76% -0.21% 56.05% 13.15% 6.81% 100.00% | 7.67% 2.53% 0.93% 0.12% 3.00% 100.00% Total 2.67% 10.49% 10.83% -0.21% 56.21% 13.19% 6.83% |
| 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 (A) Cash Corporate Bonds/Debentures | 0.12% 3.05% 100.00% 03-Nov-2025 1.93% 10.57% 10.92% -0.21% 56.64% 13.28% 6.88% 100.00% 03-Nov-2025 4.79% 2.87% | 0.93% 0.12% 3.05% 100.00% 04-Nov-2025 2.43% 10.52% 10.86% -0.21% 56.34% 13.22% 6.84% 100.00% 04-Nov-2025 5.05% 2.87% | 2.52% 0.93% 0.12% 3.06% 100.00% 05-Nov-2025 2.43% 10.52% 10.87% -0.21% 56.34% 13.22% 6.84% 100.00% 05-Nov-2025 5.06% 2.88% | 2.51% 0.94% 0.12% 2.96% 100.00% 06-Nov-2025 10.46% 10.81% -0.21% 56.03% 13.14% 6.80% 100.00% 06-Nov-2025 0.51% 2.88% | 2.50% 0.93% 0.12% 2.96% 100.00% 07-Nov-2025 2.97% 10.46% 10.81% -0.21% 56.03% 13.14% 6.80% 100.00% 07-Nov-2025 0.46% 2.88% | 2.50% 0.93% 0.12% 2.96% 100.00% 08-Nov-2025 2.97% 10.46% 10.81% -0.21% 56.03% 13.14% 6.80% 100.00% 08-Nov-2025 0.45% 2.88% | 8.11% 2.50% 0.93% 0.12% 2.96% 100.00% 09-Nov-2025 2.97% 10.47% 10.76% -0.21% 56.05% 13.15% 6.81% 100.00% 09-Nov-2025 0.45% 2.88% | 7.67% 2.53% 0.93% 0.12% 3.00% 100.00% Total 2.67% 10.49% 10.83% -0.21% 56.21% 13.19% 6.83% 100.00% Total 2.40% 2.88% |
| 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 (A) Cash Corporate Bonds/Debentures Expected Credit Loss Federal Government Securities Money Market - Banks Treasury Bills Total RSA Fund VI (A) Cash Corporate Bonds/Debentures Expected Credit Loss | 0.12% 3.05% 100.00% 03-Nov-2025 1.93% 10.57% 10.92% -0.21% 56.64% 13.28% 6.88% 100.00% 03-Nov-2025 4.79% 2.87% -0.08% | 0.93% 0.12% 3.05% 100.00% 04-Nov-2025 2.43% 10.52% 10.86% -0.21% 56.34% 13.22% 6.84% 100.00% 04-Nov-2025 5.05% 2.87% -0.08% | 2.52% 0.93% 0.12% 3.06% 100.00% 05-Nov-2025 2.43% 10.52% 10.87% -0.21% 56.34% 13.22% 6.84% 100.00% 05-Nov-2025 5.06% 2.88% -0.08% | 2.51% 0.94% 0.12% 2.96% 100.00% 06-Nov-2025 10.46% 10.81% -0.21% 56.03% 13.14% 6.80% 100.00% 06-Nov-2025 0.51% 2.88% -0.08% | 2.50% 0.93% 0.12% 2.96% 100.00% 07-Nov-2025 10.46% 10.81% -0.21% 56.03% 13.14% 6.80% 100.00% 07-Nov-2025 0.46% 2.88% -0.08% | 2.50% 0.93% 0.12% 2.96% 100.00% 08-Nov-2025 2.97% 10.46% 10.81% -0.21% 56.03% 13.14% 6.80% 100.00% 08-Nov-2025 0.45% 2.88% -0.08% | 8.11% 2.50% 0.93% 0.12% 2.96% 100.00% 09-Nov-2025 2.97% 10.47% 10.76% -0.21% 56.05% 13.15% 6.81% 100.00% 09-Nov-2025 0.45% 2.88% -0.08% | 7.67% 2.53% 0.93% 0.12% 3.00% 100.00% Total 2.67% 10.49% 10.83% -0.21% 6.83% 100.00% Total 2.40% 2.88% -0.08% |
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