

Cash Commercial Papers With Banks	23-Nov-2025		25-Nov-2025		27-Nov-2025	28-Nov-2025	29-Nov-2025	Total
Commercial Papers With Banks	1.42%	1.43%	1.30%	1.30%	1.37%	1.52%	1.52%	1.41%
	6.43%	6.43%	6.42%	6.42%	6.42%	6.39%	6.39%	6.42%
Corporate Bonds/Debentures	6.95%	6.95%	6.94%	6.94%	6.93%	6.90%	6.90% -0.16%	6.93% -0.16%
Expected Credit Loss Federal Government Securities	-0.16% 44.51%	-0.16% 44.47%	-0.16% 44.42%	-0.16% 44.43%	-0.16% 44.38%	-0.16% 44.19%	44.20%	44.37%
Money Market - Banks	21.80%	21.79%	21.77%	21.77%		21.82%	21.82%	21.79%
Ordinary Shares	15.75%		16.02%	16.01%	16.02%	16.05%	16.05%	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)	0.89%	0.89%	0.89%	0.89%	0.89%	0.88%	0.88%	0.88%
SupraNational Securities	0.14%	0.14%	0.14%	0.14%	0.14%	0.14%	0.14%	0.14%
Treasury Bills	2.03%	2.03%	2.02%	2.02%	2.02%	2.01%	2.01%	2.02%
Total	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
	T	I			T			
RSA Fund II		24-Nov-2025					29-Nov-2025	
Cash Commercial Papers With Papers	0.47%	0.43%	0.41%	0.16%	0.18%	0.15%	0.15%	0.28%
Commercial Papers With Banks Corporate Bonds/Debentures	2.28% 8.13%	2.29% 8.13%	2.28% 8.11%	2.28% 8.09%	2.28% 8.08%	2.28% 8.08%	2.28% 8.08%	2.28% 8.10%
Expected Credit Loss	-0.11%		-0.11%	-0.11%		-0.11%	-0.11%	-0.11%
Federal Government Securities	54.77%		54.63%	54.63%	54.61%	54.57%	54.57%	54.65%
Hybrid Funds	1.13%	1.13%	1.13%	1.13%	1.13%	1.11%	1.11%	1.12%
Infrastructure Fund	1.73%	1.73%	1.72%	1.72%	1.72%	1.72%	1.72%	1.72%
Money Market - Banks	7.93%	7.93%	7.91%	8.18%	8.18%	8.27%	8.27%	8.10%
Ordinary Shares	19.93%	19.96%	20.00%	20.00%	20.00%	20.05%	20.04%	20.00%
Private Equity Funds	0.82%	0.82%	1.01%	1.01%	1.01%	0.99%	0.99%	0.95%
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)	1.73%	1.73%	1.72%	1.72%	1.72%	1.70%	1.70%	1.72%
SupraNational Securities	0.14%		0.14%	0.14%	0.14%	0.14%	0.14%	0.14%
Treasury Bills	0.69%	0.69%	0.69%	0.69%	0.69%	0.69%	0.69%	0.69%
Total	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
RSA Fund III	23-Nov-2025	24-Nov-2025	25-Nov-2025	26-Nov-2025	27-Nov-2025	28-Nov-2025	29-Nov-2025	Total
Cash	0.27%	0.31%	0.28%	0.23%	0.24%	0.16%	0.16%	0.24%
Commercial Papers With Banks	2.99%	2.99%	2.99%	2.99%	2.99%	2.99%	2.99%	2.99%
Corporate Bonds/Debentures	9.69%	9.68%	9.69%	9.66%	9.66%	9.65%	9.65%	9.67%
Expected Credit Loss	-0.12%	-0.12%	-0.12%	-0.12%	-0.12%	-0.12%	-0.12%	-0.12%
Federal Government Securities	69.06%	69.02%	69.03%	69.63%	69.62%	69.55%	69.55%	69.35%
Hybrid Funds	0.14%	0.14%	0.14%	0.14%	0.14%	0.14%	0.14%	0.14%
Money Market - Banks	5.16%	5.16%	5.16%	4.63%	4.63%	4.80%	4.80%	4.91%
Ordinary Shares	9.41%	9.42%	9.44%	9.44%	9.45%	9.45%	9.45%	9.44%
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)	1.80%	1.80%	1.80%	1.80%	1.80%	1.78%	1.78%	1.79%
SupraNational Securities	0.14%	0.14%	0.14%	0.14%	0.14%	0.14%	0.14%	0.14%
Treasury Bills Total	1.11% 100.00%		1.11% <b>100.00%</b>	1.11% <b>100.00%</b>		1.11% 100.00%	1.11%	1.11% 100.00%
Total	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
RSA Fund IV	23-Nov-2025	24-Nov-2025	25 Nov. 2025					
Cash		24 1101 2023	25-NOV-2025	26-Nov-2025	27-Nov-2025	28-Nov-2025	29-Nov-2025	Total
Cash	2.02%	2.21%	8.23%	7.12%	7.04%	2.10%	2.09%	4.44%
Commercial Papers With Banks	5.06%	2.21% 5.05%	8.23% 4.74%	7.12% 4.74%	7.04% 4.74%	2.10% 4.74%	2.09% 4.74%	4.44% 4.83%
Commercial Papers With Banks Corporate Bonds/Debentures	5.06% 10.58%	2.21% 5.05% 10.55%	8.23% 4.74% 9.91%	7.12% 4.74% 9.87%	7.04% 4.74% 9.88%	2.10% 4.74% 9.88%	2.09% 4.74% 9.88%	4.44% 4.83% 10.07%
Commercial Papers With Banks Corporate Bonds/Debentures Expected Credit Loss	5.06% 10.58% -0.18%	2.21% 5.05% 10.55% -0.18%	8.23% 4.74% 9.91% -0.17%	7.12% 4.74% 9.87% -0.17%	7.04% 4.74% 9.88% -0.17%	2.10% 4.74% 9.88% -0.17%	2.09% 4.74% 9.88% -0.17%	4.44% 4.83% 10.07% -0.17%
Commercial Papers With Banks Corporate Bonds/Debentures Expected Credit Loss Federal Government Securities	5.06% 10.58% -0.18% 66.72%	2.21% 5.05% 10.55% -0.18% 66.59%	8.23% 4.74% 9.91% -0.17% 62.49%	7.12% 4.74% 9.87% -0.17% 63.63%	7.04% 4.74% 9.88% -0.17% 63.67%	2.10% 4.74% 9.88% -0.17% 63.68%	2.09% 4.74% 9.88% -0.17% 63.67%	4.44% 4.83% 10.07% -0.17% 64.31%
Commercial Papers With Banks Corporate Bonds/Debentures Expected Credit Loss Federal Government Securities Money Market - Banks	5.06% 10.58% -0.18% 66.72% 8.91%	2.21% 5.05% 10.55% -0.18% 66.59% 8.89%	8.23% 4.74% 9.91% -0.17% 62.49% 8.34%	7.12% 4.74% 9.87% -0.17% 63.63% 8.34%	7.04% 4.74% 9.88% -0.17% 63.67% 8.35%	2.10% 4.74% 9.88% -0.17% 63.68% 13.30%	2.09% 4.74% 9.88% -0.17% 63.67% 13.30%	4.44% 4.83% 10.07% -0.17% 64.31% 9.94%
Commercial Papers With Banks Corporate Bonds/Debentures Expected Credit Loss Federal Government Securities Money Market - Banks Ordinary Shares	5.06% 10.58% -0.18% 66.72% 8.91% 2.45%	2.21% 5.05% 10.55% -0.18% 66.59% 8.89% 2.45%	8.23% 4.74% 9.91% -0.17% 62.49% 8.34% 2.30%	7.12% 4.74% 9.87% -0.17% 63.63% 8.34% 2.30%	7.04% 4.74% 9.88% -0.17% 63.67% 8.35% 2.31%	2.10% 4.74% 9.88% -0.17% 63.68% 13.30% 2.31%	2.09% 4.74% 9.88% -0.17% 63.67% 13.30% 2.31%	4.44% 4.83% 10.07% -0.17% 64.31% 9.94% 2.35%
Commercial Papers With Banks Corporate Bonds/Debentures Expected Credit Loss Federal Government Securities Money Market - Banks Ordinary Shares State Government Securities (ISPO/Guarantee)	5.06% 10.58% -0.18% 66.72% 8.91% 2.45% 1.56%	2.21% 5.05% 10.55% -0.18% 66.59% 8.89% 2.45% 1.56%	8.23% 4.74% 9.91% -0.17% 62.49% 8.34% 2.30% 1.46%	7.12% 4.74% 9.87% -0.17% 63.63% 8.34% 2.30% 1.46%	7.04% 4.74% 9.88% -0.17% 63.67% 8.35% 2.31% 1.46%	2.10% 4.74% 9.88% -0.17% 63.68% 13.30% 2.31% 1.46%	2.09% 4.74% 9.88% -0.17% 63.67% 13.30% 2.31% 1.46%	4.44% 4.83% 10.07% -0.17% 64.31% 9.94% 2.35% 1.49%
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	5.06% 10.58% -0.18% 66.72% 8.91% 2.45% 0.13%	2.21% 5.05% 10.55% -0.18% 66.59% 8.89% 2.45% 0.13%	8.23% 4.74% 9.91% -0.17% 62.49% 8.34% 2.30% 1.46% 0.12%	7.12% 4.74% 9.87% -0.17% 63.63% 8.34% 2.30% 1.46% 0.12%	7.04% 4.74% 9.88% -0.17% 63.67% 8.35% 2.31% 1.46% 0.12%	2.10% 4.74% 9.88% -0.17% 63.68% 13.30% 2.31% 1.46% 0.12%	2.09% 4.74% 9.88% -0.17% 63.67% 13.30% 2.31% 1.46% 0.12%	4.44% 4.83% 10.07% -0.17% 64.31% 9.94% 2.35% 1.49% 0.12%
Commercial Papers With Banks Corporate Bonds/Debentures Expected Credit Loss Federal Government Securities Money Market - Banks Ordinary Shares State Government Securities (ISPO/Guarantee)	5.06% 10.58% -0.18% 66.72% 8.91% 2.45% 1.56%	2.21% 5.05% 10.55% -0.18% 66.59% 8.89% 2.45% 0.13% 2.76%	8.23% 4.74% 9.91% 62.49% 8.34% 2.30% 0.12% 2.59%	7.12% 4.74% 9.87% -0.17% 63.63% 8.34% 2.30% 0.12% 0.12%	7.04% 4.74% 9.88% -0.17% 63.67% 8.35% 2.31% 1.46% 0.12% 2.59%	2.10% 4.74% 9.88% -0.17% 63.68% 13.30% 2.31% 1.46% 0.12%	2.09% 4.74% 9.88% -0.17% 63.67% 13.30% 2.31% 1.46% 0.12% 2.59%	4.44% 4.83% 10.07% -0.17% 64.31% 9.94% 2.35% 1.49% 0.12% 2.64%
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	5.06% 10.58% -0.18% 66.72% 8.91% 2.45% 0.13% 2.76% 100.00%	2.21% 5.05% 10.55% -0.18% 66.59% 8.89% 2.45% 1.56% 0.13% 2.76% 100.00%	8.23% 4.74% 9.91% -0.17% 62.49% 8.34% 2.30% 1.46% 0.12% 2.59% 100.00%	7.12% 4.74% 9.87% -0.17% 63.63% 8.34% 2.30% 1.46% 0.12% 2.59% 100.00%	7.04% 4.74% 9.88% -0.17% 63.67% 8.35% 2.31% 1.46% 0.12% 2.59% 100.00%	2.10% 4.74% 9.88% -0.17% 63.68% 13.30% 2.31% 1.46% 0.12% 2.59% 100.00%	2.09% 4.74% 9.88% -0.17% 63.67% 13.30% 2.31% 1.46% 0.12% 2.59% 100.00%	4.44% 4.83% 10.07% -0.17% 64.31% 9.94% 2.35% 1.49% 0.12% 2.64%
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	5.06% 10.58% -0.18% 66.72% 8.91% 2.45% 1.56% 0.13% 2.76% 100.00%	2.21% 5.05% 10.55% -0.18% 66.59% 8.89% 2.45% 1.56% 0.13% 2.76% 100.00%	8.23% 4.74% 9.91% -0.17% 62.49% 8.34% 2.30% 1.46% 0.12% 2.59% 100.00%	7.12% 4.74% 9.87% -0.17% 63.63% 8.34% 2.30% 1.46% 0.12% 2.59% 100.00%	7.04% 4.74% 9.88% -0.17% 63.67% 8.35% 2.31% 1.46% 0.12% 2.59% 100.00%	2.10% 4.74% 9.88% -0.17% 63.68% 13.30% 2.31% 1.46% 0.12% 2.59% 100.00%	2.09% 4.74% 9.88% -0.17% 63.67% 13.30% 2.31% 1.46% 0.12% 2.59% 100.00%	4.44% 4.83% 10.07% -0.17% 64.31% 9.94% 2.35% 1.49% 0.12% 2.64% 100.00%
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	5.06% 10.58% -0.18% 66.72% 8.91% 2.45% 1.56% 0.13% 2.76% 100.00%	2.21% 5.05% 10.55% -0.18% 66.59% 8.89% 2.45% 0.13% 2.76% 100.00%	8.23% 4.74% 9.91% -0.17% 62.49% 8.34% 2.30% 0.12% 2.59% 100.00% 23-Nov-2025 5.17%	7.12% 4.74% 9.87% -0.17% 63.63% 8.34% 2.30% 1.46% 0.12% 2.59% 100.00%	7.04% 4.74% 9.88% -0.17% 63.67% 8.35% 2.31% 0.12% 2.59% 100.00% 25-Nov-2025 5.17%	2.10% 4.74% 9.88% -0.17% 63.68% 13.30% 2.31% 0.12% 2.59% 100.00% 26-Nov-2025 5.17%	2.09% 4.74% 9.88% -0.17% 63.67% 13.30% 2.31% 0.12% 2.59% 100.00% 27-Nov-2025 5.16%	4.44% 4.83% 10.07% 64.31% 9.94% 2.35% 0.12% 2.64% 100.00%  Total 5.17%
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	5.06% 10.58% -0.18% 66.72% 8.91% 2.45% 1.56% 0.13% 2.76% 100.00%	2.21% 5.05% 10.55% -0.18% 66.59% 8.89% 2.45% 0.13% 2.76% 100.00%	8.23% 4.74% 9.91% -0.17% 62.49% 8.34% 2.30% 1.46% 0.12% 2.59% 100.00% 23-Nov-2025 5.17% 10.41%	7.12% 4.74% 9.87% -0.17% 63.63% 8.34% 2.30% 1.46% 0.12% 2.59% 100.00%	7.04% 4.74% 9.88% -0.17% 63.67% 8.35% 2.31% 1.46% 0.12% 2.59% 100.00% 25-Nov-2025 5.17%	2.10% 4.74% 9.88% -0.17% 63.68% 13.30% 2.31% 0.12% 2.59% 100.00% 26-Nov-2025 5.17% 10.41%	2.09% 4.74% 9.88% -0.17% 63.67% 13.30% 2.31% 0.12% 2.59% 100.00%	4.44% 4.83% 10.07% 64.31% 9.94% 2.35% 1.49% 0.12% 2.64% 100.00%  Total 5.17% 10.41%
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	5.06% 10.58% -0.18% 66.72% 8.91% 2.45% 1.56% 0.13% 2.76% 100.00%  21-Nov-2025 5.18% 10.41% 10.69%	2.21% 5.05% 10.55% -0.18% 66.59% 8.89% 2.45% 0.13% 2.76% 100.00%  22-Nov-2025 5.18% 10.41% 10.69%	8.23% 4.74% 9.91% -0.17% 62.49% 8.34% 2.30% 1.46% 0.12% 2.59% 100.00%  23-Nov-2025 5.17% 10.41% 10.69%	7.12% 4.74% 9.87% -0.17% 63.63% 8.34% 2.30% 1.46% 0.12% 2.59% 100.00%  24-Nov-2025 5.17% 10.41% 10.69%	7.04% 4.74% 9.88% -0.17% 63.67% 8.35% 2.31% 1.46% 0.12% 2.59% 100.00%  25-Nov-2025 5.17% 10.41% 10.69%	2.10% 4.74% 9.88% -0.17% 63.68% 13.30% 2.31% 1.46% 0.12% 2.59% 100.00%  26-Nov-2025 5.17% 10.41% 10.69%	2.09% 4.74% 9.88% -0.17% 63.67% 13.30% 2.31% 1.46% 0.12% 2.59% 100.00%  27-Nov-2025 5.16% 10.41% 10.69%	4.44% 4.83% 10.07% 64.31% 9.94% 2.35% 1.49% 2.64% 100.00%  Total 5.17% 10.41% 10.69%
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	5.06% 10.58% -0.18% 66.72% 8.91% 2.45% 1.56% 0.13% 2.76% 100.00%  21-Nov-2025 5.18% 10.41% 10.69% -0.21%	2.21% 5.05% 10.55% -0.18% 66.59% 8.89% 2.45% 1.56% 0.13% 2.76% 100.00%  22-Nov-2025 5.18% 10.41% 10.69% -0.21%	8.23% 4.74% 9.91% -0.17% 62.49% 8.34% 2.30% 1.46% 0.12% 2.59% 100.00%  23-Nov-2025 5.17% 10.41% 10.69% -0.21%	7.12% 4.74% 9.87% -0.17% 63.63% 8.34% 2.30% 1.46% 0.12% 2.59% 100.00%  24-Nov-2025 5.17% 10.41% 10.69% -0.21%	7.04% 4.74% 9.88% -0.17% 63.67% 8.35% 2.31% 1.46% 0.12% 2.59% 100.00%  25-Nov-2025 5.17% 10.41% 10.69% -0.21%	2.10% 4.74% 9.88% -0.17% 63.68% 13.30% 2.31% 1.46% 0.12% 2.59% 100.00%  26-Nov-2025 5.17% 10.41% 10.69% -0.21%	2.09% 4.74% 9.88% -0.17% 63.67% 13.30% 2.31% 1.46% 0.12% 2.59% 100.00%  27-Nov-2025 5.16% 10.41% 10.69% -0.21%	4.44% 4.83% 10.07% -0.17% 64.31% 9.94% 2.35% 1.49% 0.12% 2.64% 100.00%  Total 5.17% 10.41% 10.69% -0.21%
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	5.06% 10.58% -0.18% 66.72% 8.91% 2.45% 1.56% 0.13% 2.76% 100.00%  21-Nov-2025 5.18% 10.41% 10.69%	2.21% 5.05% 10.55% -0.18% 66.59% 8.89% 2.45% 0.13% 2.76% 100.00%  22-Nov-2025 5.18% 10.41% 10.69% -0.21% 54.12%	8.23% 4.74% 9.91% -0.17% 62.49% 8.34% 2.30% 1.46% 0.12% 2.59% 100.00%  23-Nov-2025 5.17% 10.41% 10.69% -0.21% 54.12%	7.12% 4.74% 9.87% -0.17% 63.63% 8.34% 2.30% 1.46% 0.12% 2.59% 100.00%  24-Nov-2025 5.17% 10.41% 10.69% -0.21% 54.12%	7.04% 4.74% 9.88% -0.17% 63.67% 8.35% 2.31% 1.46% 0.12% 2.59% 100.00%  25-Nov-2025 5.17% 10.41% 10.69% -0.21% 54.12%	2.10% 4.74% 9.88% -0.17% 63.68% 13.30% 2.31% 1.46% 0.12% 2.59% 100.00%  26-Nov-2025 5.17% 10.41% 10.69% -0.21% 54.12%	2.09% 4.74% 9.88% -0.17% 63.67% 13.30% 2.31% 1.46% 0.12% 2.59% 100.00%  27-Nov-2025 5.16% 10.41% 10.69%	4.44% 4.83% 10.07% 64.31% 9.94% 2.35% 1.49% 0.12% 2.64% 100.00%  Total 5.17% 10.41% 10.69% -0.21% 54.12%
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	5.06% 10.58% -0.18% 66.72% 8.91% 2.45% 1.56% 0.13% 2.76% 100.00%  21-Nov-2025 5.18% 10.41% 10.69% -0.21% 54.12%	2.21% 5.05% 10.55% -0.18% 66.59% 8.89% 2.45% 0.13% 2.76% 100.00%  22-Nov-2025 5.18% 10.41% 10.69% -0.21% 54.12% 13.06%	8.23% 4.74% 9.91% -0.17% 62.49% 8.34% 2.30% 1.46% 0.12% 2.59% 100.00%  23-Nov-2025 5.17% 10.41% 10.69% -0.21%	7.12% 4.74% 9.87% -0.17% 63.63% 8.34% 2.30% 1.46% 0.12% 2.59% 100.00%  24-Nov-2025 5.17% 10.41% 10.69% -0.21%	7.04% 4.74% 9.88% -0.17% 63.67% 8.35% 2.31% 1.46% 0.12% 2.59% 100.00%  25-Nov-2025 5.17% 10.41% 10.69% -0.21%	2.10% 4.74% 9.88% -0.17% 63.68% 13.30% 2.31% 1.46% 0.12% 2.59% 100.00%  26-Nov-2025 5.17% 10.41% 10.69% -0.21%	2.09% 4.74% 9.88% -0.17% 63.67% 13.30% 2.31% 1.46% 0.12% 2.59% 100.00%  27-Nov-2025 5.16% 10.41% 10.69% -0.21% 54.12%	4.44% 4.83% 10.07% 64.31% 9.94% 2.35% 1.49% 0.12% 2.64% 100.00%  Total 5.17% 10.41% 10.69% -0.21% 54.12% 13.06%
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	5.06% 10.58% -0.18% 66.72% 8.91% 2.45% 1.56% 0.13% 2.76% 100.00%  21-Nov-2025 5.18% 10.41% 10.69% -0.21% 54.12% 13.06%	2.21% 5.05% 10.55% -0.18% 66.59% 8.89% 2.45% 0.13% 2.76% 100.00%  22-Nov-2025 5.18% 10.41% 10.69% -0.21% 54.12% 13.06% 6.76%	8.23% 4.74% 9.91% 62.49% 8.34% 2.30% 1.46% 0.12% 2.59% 100.00%  23-Nov-2025 5.17% 10.41% 10.69% -0.21% 54.12% 13.06%	7.12% 4.74% 9.87% -0.17% 63.63% 8.34% 2.30% 1.46% 0.12% 2.59% 100.00%  24-Nov-2025 5.17% 10.41% 10.69% -0.21% 54.12% 13.06%	7.04% 4.74% 9.88% -0.17% 63.67% 8.35% 2.31% 1.46% 0.12% 2.59% 100.00%  25-Nov-2025 10.41% 10.69% -0.21% 54.12% 13.06% 6.76%	2.10% 4.74% 9.88% -0.17% 63.68% 13.30% 2.31% 1.46% 0.12% 2.59% 100.00%  26-Nov-2025 5.17% 10.41% 10.69% -0.21% 54.12% 13.06%	2.09% 4.74% 9.88% -0.17% 63.67% 13.30% 2.31% 0.12% 2.59% 100.00%  27-Nov-2025 5.16% 10.41% 10.69% -0.21% 54.12% 13.06% 6.76%	4.44% 4.83% 10.07% 64.31% 9.94% 2.35% 1.49% 0.12% 2.64% 100.00%  Total 5.17% 10.41% 10.69% -0.21% 54.12% 13.06%
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	5.06% 10.58% -0.18% 66.72% 8.91% 2.45% 1.56% 0.13% 2.76% 100.00%  21-Nov-2025 5.18% 10.41% 10.69% -0.21% 54.12% 13.06% 6.76% 100.00%	2.21% 5.05% 10.55% -0.18% 66.59% 8.89% 2.45% 1.56% 100.00%  22-Nov-2025 5.18% 10.41% 10.69% -0.21% 54.12% 13.06% 6.76% 100.00%	8.23% 4.74% 9.91% -0.17% 62.49% 8.34% 2.30% 1.46% 0.12% 2.59% 100.00%  23-Nov-2025 5.17% 10.41% 10.69% -0.21% 54.12% 13.06% 6.76% 100.00%	7.12% 4.74% 9.87% -0.17% 63.63% 8.34% 2.30% 1.46% 0.12% 2.59% 100.00%  24-Nov-2025 5.17% 10.41% 10.69% -0.21% 54.12% 13.06% 6.76% 100.00%	7.04% 4.74% 9.88% -0.17% 63.67% 8.35% 2.31% 1.46% 0.12% 2.59% 100.00%  25-Nov-2025 5.17% 10.41% 10.69% -0.21% 54.12% 13.06% 6.76% 100.00%	2.10% 4.74% 9.88% -0.17% 63.68% 13.30% 2.31% 1.46% 0.12% 2.59% 100.00%  26-Nov-2025 5.17% 10.41% 10.69% -0.21% 54.12% 6.76% 100.00%	2.09% 4.74% 9.88% -0.17% 63.67% 13.30% 2.31% 1.46% 0.12% 2.59% 100.00%  27-Nov-2025 5.16% 10.41% 10.69% -0.21% 54.12% 13.06% 6.76% 100.00%	4.44% 4.83% 10.07% 64.31% 9.94% 2.35% 1.49% 2.64% 100.00%  Total 5.17% 10.41% 10.69% -0.21% 54.12% 13.06% 6.76% 100.00%
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 (A)	5.06% 10.58% -0.18% 66.72% 8.91% 2.45% 1.56% 0.13% 2.76% 100.00%  21-Nov-2025 5.18% 10.41% 10.69% -0.21% 54.12% 13.06% 6.76% 100.00%	2.21% 5.05% 10.55% -0.18% 66.59% 8.89% 2.45% 0.13% 2.76% 100.00%  22-Nov-2025 5.18% 10.41% 10.69% -0.21% 54.12% 13.06% 6.76% 100.00%	8.23% 4.74% 9.91% 62.49% 8.34% 2.30% 1.46% 0.12% 2.59% 100.00%  23-Nov-2025 5.17% 10.41% 10.69% -0.21% 54.12% 13.06% 6.76% 100.00%	7.12% 4.74% 9.87% -0.17% 63.63% 8.34% 2.30% 1.46% 0.12% 2.59% 100.00%  24-Nov-2025 5.17% 10.41% 10.69% -0.21% 54.12% 13.06% 6.76% 100.00%	7.04% 4.74% 9.88% -0.17% 63.67% 8.35% 2.31% 1.46% 0.12% 2.59% 100.00%  25-Nov-2025 5.17% 10.41% 10.69% -0.21% 54.12% 13.06% 6.76% 100.00%	2.10% 4.74% 9.88% -0.17% 63.68% 13.30% 2.31% 0.12% 2.59% 100.00%  26-Nov-2025 5.17% 10.41% 10.69% -0.21% 54.12% 13.06% 6.76% 100.00%	2.09% 4.74% 9.88% -0.17% 63.67% 13.30% 2.31% 1.46% 0.12% 2.59% 100.00%  27-Nov-2025 5.16% 10.41% 10.69% -0.21% 54.12% 13.06% 6.76% 100.00%	4.44% 4.83% 10.07% 64.31% 9.94% 2.35% 0.12% 2.64% 100.00%  Total 5.17% 10.41% 10.69% 54.12% 13.06% 6.76% 100.00%
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 (A) Cash	5.06% 10.58% -0.18% 66.72% 8.91% 2.45% 1.56% 0.13% 2.76% 100.00%  21-Nov-2025 5.18% 10.41% 10.69% -0.21% 54.12% 13.06% 6.76% 100.00%	2.21% 5.05% 10.55% -0.18% 66.59% 8.89% 2.45% 0.13% 2.76% 100.00%  22-Nov-2025 5.18% 10.41% 10.69% -0.21% 54.12% 13.06% 6.76% 100.00%  24-Nov-2025	8.23% 4.74% 9.91% 62.49% 8.34% 2.30% 1.46% 0.12% 2.59% 100.00%  23-Nov-2025 5.17% 10.41% 10.69% -0.21% 54.12% 13.06% 6.76% 100.00%	7.12% 4.74% 9.87% -0.17% 63.63% 8.34% 2.30% 1.46% 0.12% 2.59% 100.00%  24-Nov-2025 5.17% 10.41% 10.69% -0.21% 54.12% 13.06% 6.76% 100.00%  26-Nov-2025	7.04% 4.74% 9.88% -0.17% 63.67% 8.35% 2.31% 1.46% 0.12% 2.59% 100.00%  25-Nov-2025 10.41% 10.69% -0.21% 54.12% 13.06% 6.76% 100.00%  27-Nov-2025	2.10% 4.74% 9.88% -0.17% 63.68% 13.30% 2.31% 1.46% 0.12% 2.59% 100.00%  26-Nov-2025 5.17% 10.41% 10.69% -0.21% 54.12% 13.06% 6.76% 100.00%  28-Nov-2025	2.09% 4.74% 9.88% -0.17% 63.67% 13.30% 2.31% 1.46% 0.12% 2.59% 100.00%  27-Nov-2025 5.16% 10.41% 10.69% -0.21% 54.12% 13.06% 6.76% 100.00%  29-Nov-2025 2.98%	4.44% 4.83% 10.07% 64.31% 9.94% 2.35% 1.49% 0.12% 2.64% 100.00%  Total 5.17% 10.41% 10.69% -0.21% 54.12% 13.06% 6.76% 100.00%
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 (A) Cash Corporate Bonds/Debentures	5.06% 10.58% -0.18% 66.72% 8.91% 2.45% 1.56% 10.00% 21-Nov-2025 5.18% 10.41% 10.69% -0.21% 54.12% 13.06% 6.76% 100.00%	2.21% 5.05% 10.55% -0.18% 66.59% 8.89% 2.45% 0.13% 2.76% 100.00%  22-Nov-2025 5.18% 10.41% 10.69% -0.21% 54.12% 13.06% 6.76% 100.00%	8.23% 4.74% 9.91% -0.17% 62.49% 8.34% 0.12% 2.59% 100.00%  23-Nov-2025 5.17% 10.41% 10.69% -0.21% 54.12% 13.06% 6.76% 100.00%	7.12% 4.74% 9.87% -0.17% 63.63% 8.34% 2.30% 1.46% 0.12% 2.59% 100.00%  24-Nov-2025 5.17% 10.41% 10.69% -0.21% 54.12% 13.06% 6.76% 100.00%  26-Nov-2025 2.82% 2.81%	7.04% 4.74% 9.88% -0.17% 63.67% 8.35% 2.31% 1.46% 0.12% 2.59% 100.00%  25-Nov-2025 5.17% 10.41% 10.69% -0.21% 54.12% 13.06% 6.76% 100.00%	2.10% 4.74% 9.88% -0.17% 63.68% 13.30% 2.31% 1.46% 0.12% 2.59% 100.00%  26-Nov-2025 10.41% 10.69% -0.21% 54.12% 13.06% 6.76% 100.00%  28-Nov-2025 2.95% 2.81%	2.09% 4.74% 9.88% -0.17% 63.67% 13.30% 2.31% 1.46% 0.12% 2.59% 100.00%  27-Nov-2025 5.16% 10.41% 10.69% -0.21% 54.12% 13.06% 6.76% 100.00%	4.44% 4.83% 10.07% 64.31% 9.94% 2.35% 1.49% 0.12% 2.64% 100.00%  Total 5.17% 10.41% 10.69% -0.21% 54.12% 6.76% 100.00%
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 (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	5.06% 10.58% -0.18% 66.72% 8.91% 2.45% 1.56% 100.00%  21-Nov-2025 5.18% 10.41% 10.69% -0.21% 54.12% 13.06% 6.76% 100.00%  23-Nov-2025 2.67% 2.82% -0.08%	2.21% 5.05% 10.55% -0.18% 66.59% 8.89% 2.45% 1.56% 100.00%  22-Nov-2025 5.18% 10.41% 10.69% -0.21% 54.12% 13.06% 6.76% 100.00%	8.23% 4.74% 9.91% -0.17% 62.49% 8.34% 2.30% 1.46% 0.12% 2.59% 100.00%  23-Nov-2025 5.17% 10.41% 6.76% 6.76% 100.00%	7.12% 4.74% 9.87% -0.17% 63.63% 8.34% 2.30% 1.46% 0.12% 2.59% 100.00%  24-Nov-2025 5.17% 10.41% 6.76% 13.06% 6.76% 100.00%	7.04% 4.74% 9.88% -0.17% 63.67% 8.35% 2.31% 1.46% 0.12% 2.59% 100.00%  25-Nov-2025 5.17% 10.41% 6.76% 13.069% 6.76% 100.00%	2.10% 4.74% 9.88% -0.17% 63.68% 13.30% 2.51% 1.46% 0.12% 2.59% 100.00%  26-Nov-2025 5.17% 10.41% 54.12% 13.069% 6.76% 100.00%	2.09% 4.74% 9.88% -0.17% 63.67% 13.30% 2.31% 1.46% 0.12% 2.59% 100.00%  27-Nov-2025 5.16% 10.41% 6.76% 6.76% 100.00%	4.44% 4.83% 10.07% 64.31% 9.94% 2.35% 1.49% 0.12% 2.64% 100.00%  Total 5.17% 10.41% 54.12% 13.06% 6.76% 100.00%  Total 2.84% 2.82% -0.07%
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 (A) Cash Corporate Bonds/Debentures	5.06% 10.58% -0.18% 66.72% 8.91% 2.45% 1.56% 10.00% 21-Nov-2025 5.18% 10.41% 10.69% -0.21% 54.12% 13.06% 6.76% 100.00%	2.21% 5.05% 10.55% -0.18% 66.59% 8.89% 2.45% 0.13% 2.76% 100.00%  22-Nov-2025 5.18% 10.41% 10.69% -0.21% 54.12% 13.06% 6.76% 100.00%	8.23% 4.74% 9.91% -0.17% 62.49% 8.34% 0.12% 2.59% 100.00%  23-Nov-2025 5.17% 10.41% 10.69% -0.21% 54.12% 13.06% 6.76% 100.00%	7.12% 4.74% 9.87% -0.17% 63.63% 8.34% 2.30% 1.46% 0.12% 2.59% 100.00%  24-Nov-2025 5.17% 10.41% 10.69% -0.21% 54.12% 13.06% 6.76% 100.00%  26-Nov-2025 2.82% 2.81%	7.04% 4.74% 9.88% -0.17% 63.67% 8.35% 2.31% 1.46% 0.12% 2.59% 100.00%  25-Nov-2025 5.17% 10.41% 10.69% -0.21% 54.12% 13.06% 6.76% 100.00%	2.10% 4.74% 9.88% -0.17% 63.68% 13.30% 2.31% 1.46% 0.12% 2.59% 100.00%  26-Nov-2025 10.41% 10.69% -0.21% 54.12% 13.06% 6.76% 100.00%  28-Nov-2025 2.95% 2.81%	2.09% 4.74% 9.88% -0.17% 63.67% 13.30% 2.31% 1.46% 0.12% 2.59% 100.00%  27-Nov-2025 5.16% 10.41% 10.69% -0.21% 54.12% 13.06% 6.76% 100.00%	4.44% 4.83% 10.07% 64.31% 9.94% 2.35% 0.12% 2.64% 100.00%  Total 5.17% 10.41% 10.69% 54.12% 13.06% 6.76% 100.00%
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 (A) Cash Corporate Bonds/Debentures Expected Credit Loss Federal Government Securities Federal Government Securities	5.06% 10.58% -0.18% 66.72% 8.91% 2.45% 1.56% 0.13% 2.76% 100.00%  21-Nov-2025 5.18% 10.41% 10.69% -0.21% 54.12% 13.06% 6.76% 100.00%	2.21% 5.05% 10.55% -0.18% 66.59% 8.89% 2.45% 0.13% 2.76% 100.00%  22-Nov-2025 5.18% 10.41% 10.69% -0.21% 54.12% 13.06% 6.76% 100.00%  24-Nov-2025 2.73% 2.82% -0.07% 42.48% 23.03%	8.23% 4.74% 9.91% -0.17% 62.49% 8.34% 2.30% 1.46% 0.128 2.59% 100.00%  23-Nov-2025 5.17% 10.41% 10.69% -0.21% 54.12% 13.06% 6.76% 100.00%  25-Nov-2025 2.82% 2.81% -0.07% 42.43%	7.12% 4.74% 9.87% -0.17% 63.63% 8.34% 2.30% 1.46% 0.12% 2.59% 100.00%  24-Nov-2025 5.17% 10.41% 10.69% -0.21% 54.12% 13.06% 6.76% 100.00%  26-Nov-2025 2.82% 2.81% -0.07% 42.43%	7.04% 4.74% 9.88% -0.17% 63.67% 8.35% 2.31% 1.46% 0.12% 2.59% 100.00%  25-Nov-2025 5.17% 10.41% 10.69% -0.21% 54.12% 13.06% 6.76% 100.00%  27-Nov-2025 2.81% -0.07% 42.38% 22.98%	2.10% 4.74% 9.88% -0.17% 63.68% 13.30% 2.31% 1.46% 0.12% 2.59% 100.00%  26-Nov-2025 5.17% 10.41% 10.69% -0.21% 54.12% 13.06% 6.76% 100.00%  28-Nov-2025 2.95% 2.81% -0.07% 42.11%	2.09% 4.74% 9.88% -0.17% 63.67% 13.30% 2.31% 1.46% 0.12% 2.59% 100.00%  27-Nov-2025 5.16% 10.41% 10.69% -0.21% 54.12% 13.06% 6.76% 100.00%  29-Nov-2025 2.98% 2.84% -0.08% 41.52%	4.44% 4.83% 10.07% 64.31% 9.94% 2.35% 1.49% 0.12% 2.64% 100.00%  Total 5.17% 10.41% 10.69% 6.76% 13.06% 6.76% 100.00%  Total 2.84% 2.82% -0.07% 42.27% 42.27% 23.09%
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 (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 Federal Government Securities Money Market - Banks	5.06% 10.58% -0.18% 66.72% 8.91% 2.45% 1.56% 0.13% 2.76% 100.00%  21-Nov-2025 10.41% 10.69% -0.21% 54.12% 13.06% 6.76% 100.00%  23-Nov-2025 2.67% 2.82% -0.08% 42.52% 23.04%	2.21% 5.05% 10.55% -0.18% 66.59% 8.89% 2.45% 0.13% 2.76% 100.00%  22-Nov-2025 5.18% 10.41% 10.69% -0.21% 54.12% 13.06% 6.76% 100.00%  24-Nov-2025 2.73% 2.82% -0.07% 42.48% 23.03% 8.01%	8.23% 4.74% 9.91% 62.49% 8.34% 2.30% 1.46% 0.12% 2.59% 100.00%  23-Nov-2025 5.17% 10.41% 10.69% 6.76% 13.06% 6.76% 100.00%	7.12% 4.74% 9.87% -0.17% 63.63% 8.34% 2.30% 1.46% 0.12% 2.59% 100.00%  24-Nov-2025 5.17% 10.41% 10.69% -0.21% 54.12% 13.06% 6.76% 100.00%  26-Nov-2025 2.82% 2.81% -0.07% 42.43% 42.43%	7.04% 4.74% 9.88% -0.17% 63.67% 8.35% 2.31% 1.46% 0.12% 2.59% 100.00%  25-Nov-2025 5.17% 10.41% 10.69% -0.21% 54.12% 13.06% 6.76% 100.00%  27-Nov-2025 2.81% -0.07% 42.38% 22.98%	2.10% 4.74% 9.88% -0.17% 63.68% 13.30% 2.31% 1.46% 0.12% 2.59% 100.00%  26-Nov-2025 5.17% 10.41% 10.69% -0.21% 54.12% 13.06% 6.76% 100.00%  28-Nov-2025 2.81% -0.07% 42.11% 23.15%	2.09% 4.74% 9.88% -0.17% 63.67% 13.30% 2.31% 1.46% 0.12% 2.59% 100.00%  27-Nov-2025 10.41% 10.69% -0.21% 54.12% 13.06% 6.76% 100.00%  29-Nov-2025 2.98% 2.84% -0.08% 41.52% 23.38%	4.44% 4.83% 10.07% 64.31% 9.94% 2.35% 1.49% 0.12% 2.64% 100.00%  Total 5.17% 10.41% 10.69% 6.76% 13.06% 6.76% 100.00%  Total 2.84% 2.82% -0.07% 42.27% 42.27% 23.09%
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 (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 Federal Government Securities Money Market - Banks Ordinary Shares State Government Securities (ISPO/Guarantee) Treasury Bills	5.06% 10.58% -0.18% 66.72% 8.91% 2.45% 1.56% 0.13% 2.76% 100.00%  21-Nov-2025 5.18% 10.41% 10.69% -0.21% 54.12% 13.06% 6.76% 100.00%  23-Nov-2025 2.67% 2.82% -0.08% 42.52% 23.04% 8.00% 2.19% 18.83%	2.21% 5.05% 10.55% -0.18% 66.59% 8.89% 2.45% 1.56% 0.13% 2.76% 100.00%  22-Nov-2025 5.18% 10.41% 10.69% -0.21% 54.12% 13.06% 6.76% 100.00%  24-Nov-2025 2.73% 4.248% 23.03% 8.01% 2.19% 18.82%	8.23% 4.74% 9.91% -0.17% 62.49% 8.34% 2.30% 1.46% 0.12% 2.59% 100.00%  23-Nov-2025 5.17% 10.41% 10.69% -0.21% 54.12% 13.06% 6.76% 100.00%  25-Nov-2025 2.82% 2.81% -0.07% 42.43% 23.00% 8.03% 2.18% 18.80%	7.12% 4.74% 9.87% -0.17% 63.63% 8.34% 2.30% 1.46% 0.12% 2.59% 100.00%  24-Nov-2025 5.17% 10.41% 10.69% -0.21% 54.12% 13.06% 6.76% 100.00%  26-Nov-2025 2.82% 2.81% -0.07% 42.43% 8.02% 2.18% 8.02%	7.04% 4.74% 9.88% -0.17% 63.67% 8.35% 2.31% 1.46% 0.12% 2.59% 100.00%  25-Nov-2025 5.17% 10.41% 10.69% -0.21% 54.12% 13.06% 6.76% 100.00%  27-Nov-2025 2.92% 2.81% -0.07% 42.38% 22.98% 8.03% 2.18% 18.78%	2.10% 4.74% 9.88% -0.17% 63.68% 13.30% 2.31% 1.46% 0.12% 2.59% 100.00%  26-Nov-2025 5.17% 10.41% 10.69% -0.21% 54.12% 13.06% 6.76% 100.00%  28-Nov-2025 2.95% 2.81% -0.07% 42.11% 23.15% 8.06% 2.18% 18.81%	2.09% 4.74% 9.88% -0.17% 63.67% 13.30% 2.31% 1.46% 0.12% 2.59% 100.00%  27-Nov-2025 5.16% 10.41% 10.69% -0.21% 54.12% 13.06% 6.76% 100.00%  29-Nov-2025 2.98% 4.152% 23.38% 8.13% 2.21% 19.00%	4.44% 4.83% 10.07% 64.31% 9.94% 2.35% 1.49% 0.12% 2.64% 100.00%  Total 5.17% 10.41% 10.69% 54.12% 13.06% 6.76% 100.00%  Total 2.84% 2.82% -0.07% 42.27% 23.09% 8.04% 8.19% 18.83%
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 (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 Federal Government Securities Money Market - Banks Ordinary Shares State Government Securities (ISPO/Guarantee)	5.06% 10.58% -0.18% 66.72% 8.91% 2.45% 1.56% 0.13% 2.76% 100.00%  21-Nov-2025 5.18% 10.41% 10.69% -0.21% 54.12% 13.06% 6.76% 100.00%  23-Nov-2025 2.82% -0.08% 42.52% 23.04% 8.00% 2.19%	2.21% 5.05% 10.55% -0.18% 66.59% 8.89% 2.45% 1.56% 0.13% 2.76% 100.00%  22-Nov-2025 5.18% 10.41% 10.69% -0.21% 54.12% 13.06% 6.76% 100.00%  24-Nov-2025 2.73% 4.248% 23.03% 8.01% 2.19% 18.82%	8.23% 4.74% 9.91% -0.17% 62.49% 8.34% 2.30% 1.46% 0.12% 2.59% 100.00%  23-Nov-2025 5.17% 10.41% 6.76% 100.00%  25-Nov-2025 2.81% -0.07% 42.43% 23.00% 8.03% 2.18%	7.12% 4.74% 9.87% -0.17% 63.63% 8.34% 2.30% 1.46% 0.12% 2.59% 100.00%  24-Nov-2025 5.17% 10.41% 6.76% 100.00%  26-Nov-2025 2.82% 2.81% -0.07% 42.43% 23.01% 8.02% 2.18%	7.04% 4.74% 9.88% -0.17% 63.67% 8.35% 2.31% 1.46% 0.12% 2.59% 100.00%  25-Nov-2025 5.17% 10.41% 10.69% -0.21% 54.12% 13.06% 6.76% 100.00%  27-Nov-2025 2.92% 2.81% -0.07% 42.38% 22.98% 8.03% 2.18% 18.78%	2.10% 4.74% 9.88% -0.17% 63.68% 13.30% 2.31% 1.46% 0.12% 2.59% 100.00%  26-Nov-2025 5.17% 10.41% 6.76% 100.00%  28-Nov-2025 2.95% 2.81% -0.07% 42.11% 23.15% 8.06% 8.06%	2.09% 4.74% 9.88% -0.17% 63.67% 13.30% 2.31% 1.46% 0.12% 2.59% 100.00%  27-Nov-2025 5.16% 10.41% 10.69% -0.21% 54.12% 13.06% 6.76% 100.00%  29-Nov-2025 2.98% 4.152% 23.38% 8.13% 2.21% 19.00%	4.44% 4.83% 10.07% 64.31% 9.94% 2.35% 1.49% 0.12% 2.64% 100.00%  Total 5.17% 10.41% 54.12% 13.06% 6.76% 100.00%  Total 2.84% 2.82% -0.07% 42.27% 23.09% 8.04% 8.04% 2.19%
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 (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 Federal Government Securities Money Market - Banks Ordinary Shares State Government Securities (ISPO/Guarantee) Treasury Bills Total	5.06% 10.58% -0.18% 66.72% 8.91% 2.45% 1.56% 0.13% 2.76% 100.00%  21-Nov-2025 5.18% 10.41% 10.69% -0.21% 54.12% 13.06% 6.76% 100.00%  23-Nov-2025 2.67% 2.82% -0.08% 42.52% 23.04% 8.00% 2.19% 18.83% 100.00%	2.21% 5.05% 10.55% -0.18% 66.59% 8.89% 2.45% 0.13% 2.76% 100.00%  22-Nov-2025 5.18% 10.41% 10.69% -0.21% 54.12% 13.06% 6.76% 100.00%  24-Nov-2025 2.73% 2.82% -0.07% 42.48% 42.3.03% 3.03% 18.82% 100.00%	8.23% 4.74% 9.91% 62.49% 8.34% 2.30% 1.46% 0.12% 2.59% 100.00%  23-Nov-2025 5.17% 10.41% 10.69% 6.76% 100.00%  25-Nov-2025 2.82% 2.81% -0.07% 42.43% 42.43% 23.00% 18.80% 100.00%	7.12% 4.74% 9.87% -0.17% 63.63% 8.34% 2.30% 1.46% 0.12% 2.59% 100.00%  24-Nov-2025 5.17% 10.41% 10.69% -0.21% 54.12% 13.06% 6.76% 100.00%  26-Nov-2025 2.82% 2.81% -0.07% 42.43% 23.01% 8.02% 2.18% 18.00%	7.04% 4.74% 9.88% -0.17% 63.67% 8.35% 2.31% 1.46% 0.12% 2.59% 100.00%  25-Nov-2025 5.17% 10.41% 10.69% 6.76% 100.00%  27-Nov-205 2.81% -0.07% 42.38% 42.38% 2.18% 18.78%	2.10% 4.74% 9.88% -0.17% 63.68% 13.30% 2.31% 1.46% 0.12% 2.59% 100.00%  26-Nov-2025 5.17% 10.41% 10.69% 6.76% 100.00%  28-Nov-205 2.81% -0.07% 42.11% 23.15% 8.06% 2.18% 18.81%	2.09% 4.74% 9.88% -0.17% 63.67% 13.30% 2.31% 1.46% 0.12% 2.59% 100.00%  27-Nov-2025 5.16% 10.41% 10.69% 6.76% 100.00%  29-Nov-2025 2.98% 2.84% -0.08% 41.52% 2.313% 2.21% 19.00%	4.44% 4.83% 10.07% 64.31% 9.94% 2.35% 1.49% 0.12% 2.64% 100.00%  Total 5.17% 10.41% 10.69% -0.21% 6.76% 13.06% 6.76% 100.00%  Total 2.84% 2.82% -0.07% 42.27% 23.09% 8.04% 2.19% 18.83% 100.00%
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 (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 Federal Government Securities Money Market - Banks Ordinary Shares State Government Securities (ISPO/Guarantee) Treasury Bills Total	5.06% 10.58% -0.18% 66.72% 8.91% 2.45% 1.56% 10.00%  21-Nov-2025 5.18% 10.41% 10.69% -0.21% 54.12% 13.06% 6.76% 100.00%  23-Nov-2025 2.67% 2.82% -0.08% 42.52% 23.04% 8.00% 2.19% 18.83% 100.00%	2.21% 5.05% -0.18% 66.59% 8.89% 2.45% 1.56% 0.13% 2.76% 100.00%  22-Nov-2025 5.18% 10.41% 10.69% -0.21% 54.12% 13.06% 6.76% 100.00%  24-Nov-2025 2.82% -0.07% 42.48% 42.48% 23.03% 8.01% 8.19% 18.82% 100.00%	8.23% 4.74% 9.91% -0.17% 62.49% 8.34% 2.30% 1.46% 0.12% 2.59% 100.00%  23-Nov-2025 5.17% 10.41% 6.76% 100.00%  25-Nov-2025 2.82% 2.81% -0.07% 42.43% 42.43% 23.00% 8.03% 2.18% 18.80% 100.00%	7.12% 4.74% 9.87% -0.17% 63.63% 8.34% 2.30% 1.46% 0.12% 2.59% 100.00%  24-Nov-2025 5.17% 10.41% 6.76% 100.00%  26-Nov-2025 2.81% -0.07% 42.43% 23.01% 8.02% 2.18% 18.80% 100.00%	7.04% 4.74% 9.88% -0.17% 63.67% 8.35% 2.31% 1.46% 0.12% 2.59% 100.00%  25-Nov-2025 5.17% 10.41% 6.76% 100.00%  27-Nov-2025 2.92% 2.81% -0.07% 42.38% 22.98% 8.03% 8.18,78% 100.00%	2.10% 4.74% 9.88% -0.17% 63.68% 13.30% 2.31% 1.46% 0.12% 2.59% 100.00%  26-Nov-2025 5.17% 10.41% 6.76% 100.00%  28-Nov-2025 2.81% -0.07% 42.11% 8.06% 8.06% 100.00%	2.09% 4.74% 9.88% -0.17% 63.67% 13.30% 2.31% 1.46% 0.12% 2.59% 100.00%  27-Nov-2025 5.16% 10.41% 6.76% 6.76% 6.76% 100.00%  29-Nov-2025 2.98% -0.08% 41.52% 41.52% 3.38% 8.13% 2.21% 19.00%	4.44% 4.83% 10.07% 64.31% 9.94% 2.35% 1.49% 0.12% 2.64% 100.00%  Total 5.17% 10.41% 54.12% 13.06% 6.76% 100.00%  Total 2.82% -0.07% 42.27% 23.09% 42.27% 23.09% 18.83% 100.00%
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 (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 Federal Government Securities Money Market - Banks Ordinary Shares State Government Securities (ISPO/Guarantee) Treasury Bills Total	5.06% 10.58% -0.18% 66.72% 8.91% 2.45% 1.56% 0.13% 2.76% 100.00%  21-Nov-2025 5.18% 10.41% 10.69% -0.21% 54.12% 13.06% 6.76% 100.00%  23-Nov-2025 2.67% 2.82% -0.08% 42.52% 23.04% 8.00% 21.19% 18.83% 100.00%	2.21% 5.05% 10.55% -0.18% 66.59% 8.89% 2.45% 1.56% 0.13% 2.76% 100.00%  22-Nov-2025 5.18% 10.41% 10.69% -0.21% 54.12% 13.06% 6.76% 100.00%  24-Nov-2025 2.73% 42.48% 23.03% 8.01% 2.19% 18.82% 100.00%	8.23% 4.74% 9.91% 62.49% 8.34% 2.30% 1.46% 0.12% 2.59% 100.00%  23-Nov-2025 5.17% 10.41% 10.69% 6.76% 100.00%  25-Nov-2025 2.82% 2.81% -0.07% 42.43% 42.43% 23.00% 18.80% 100.00%	7.12% 4.74% 9.87% -0.17% 63.63% 8.34% 2.30% 1.46% 0.12% 2.59% 100.00%  24-Nov-2025 5.17% 10.41% 10.69% -0.21% 54.12% 13.06% 6.76% 100.00%  26-Nov-2025 2.82% 2.81% -0.07% 42.43% 23.01% 8.02% 2.18% 18.00%	7.04% 4.74% 9.88% -0.17% 63.67% 8.35% 2.31% 1.46% 0.12% 2.59% 100.00%  25-Nov-2025 5.17% 10.41% 6.76% 6.76% 100.00%  27-Nov-2025 2.92% 2.81% -0.07% 42.38% 22.98% 8.03% 2.18% 18.78% 100.00%	2.10% 4.74% 9.88% -0.17% 63.68% 13.30% 2.31% 1.46% 0.12% 2.59% 100.00%  26-Nov-2025 5.17% 10.41% 10.69% -0.21% 54.12% 13.06% 6.76% 100.00%  28-Nov-2025 2.95% 2.81% -0.07% 42.11% 23.15% 8.06% 2.18% 18.81% 100.00%	2.09% 4.74% 9.88% -0.17% 63.67% 13.30% 2.31% 1.46% 0.12% 2.59% 100.00%  27-Nov-2025 5.16% 10.41% 10.69% 6.76% 100.00%  29-Nov-2025 2.98% 2.84% -0.08% 41.52% 2.313% 2.21% 19.00%	4.44% 4.83% 10.07% 64.31% 9.94% 2.35% 1.49% 2.64% 100.00%  Total 5.17% 10.41% 10.69% 54.12% 13.06% 6.76% 100.00%  Total 2.84% 2.82% -0.07% 42.27% 23.09% 8.04% 2.19% 18.83% 100.00%
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 (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 Federal Government Securities Money Market - Banks Ordinary Shares State Government Securities (ISPO/Guarantee) Treasury Bills Total  RSA Fund VI (R) Cash Corporate Bonds/Debentures	5.06% 10.58% -0.18% 66.72% 8.91% 2.45% 1.56% 10.00%  21-Nov-2025 5.18% 10.41% 10.69% -0.21% 54.12% 13.06% 6.76% 100.00%  23-Nov-2025 2.67% 2.82% -0.08% 42.52% 23.04% 8.00% 2.19% 18.83% 100.00%	2.21% 5.05% 10.55% -0.18% 66.59% 8.89% 2.45% 0.13% 2.76% 100.00%  22-Nov-2025 5.18% 10.41% 10.69% -0.21% 54.12% 13.06% 6.76% 100.00%  24-Nov-2025 2.73% 2.82% -0.07% 42.48% 23.03% 8.01% 2.19% 18.82% 100.00%	8.23% 4.74% 9.91% -0.17% 62.49% 8.34% 2.30% 1.46% 0.12% 2.59% 100.00%  23-Nov-2025 5.17% 10.41% 10.69% -0.21% 54.12% 13.06% 6.76% 100.00%  25-Nov-2025 2.82% 2.81% -0.07% 42.43% 23.00% 8.03% 2.18% 18.80% 100.00%	7.12% 4.74% 9.87% -0.17% 63.63% 8.34% 2.30% 1.46% 0.12% 2.59% 100.00%  24-Nov-2025 5.17% 10.41% 10.69% -0.21% 54.12% 13.06% 6.76% 100.00%  26-Nov-2025 2.81% -0.07% 42.43% 23.01% 8.02% 2.18% 18.80% 100.00%	7.04% 4.74% 9.88% -0.17% 63.67% 8.35% 2.31% 1.46% 0.12% 2.59% 100.00%  25-Nov-2025 5.17% 10.41% 10.69% -0.21% 54.12% 13.06% 6.76% 100.00%  27-Nov-2025 2.92% 2.81% 42.38% 8.03% 2.18% 18.78% 100.00%	2.10% 4.74% 9.88% -0.17% 63.68% 13.30% 2.31% 1.46% 0.12% 2.59% 100.00%  26-Nov-2025 5.17% 10.41% 6.76% 100.00%  28-Nov-2025 2.81% -0.07% 42.11% 8.06% 8.06% 100.00%	2.09% 4.74% 9.88% -0.17% 63.67% 13.30% 2.31% 1.46% 0.12% 2.59% 100.00%  27-Nov-2025 5.16% 10.41% 10.69% -0.21% 54.12% 13.06% 6.76% 100.00%  29-Nov-2025 2.98% 41.52% 23.38% 8.13% 2.21% 19.00% 29-Nov-205 3.47%	4.44% 4.83% 10.07% 64.31% 9.94% 2.35% 1.49% 0.12% 2.64% 100.00%  Total 5.17% 10.41% 10.69% 6.76% 13.06% 6.76% 100.00%  Total 2.84% 2.82% 2.82% 2.82% 3.09% 8.04% 2.19% 18.83% 100.00%
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 (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 Federal Government Securities Money Market - Banks Ordinary Shares State Government Securities (ISPO/Guarantee) Treasury Bills Total	5.06% 10.58% -0.18% 66.72% 8.91% 2.45% 1.56% 0.13% 2.76% 100.00%  21-Nov-2025 10.41% 10.69% -0.21% 54.12% 13.06% 6.76% 100.00%  23-Nov-2025 2.67% 2.82% -0.08% 42.52% 23.04% 8.00% 2.19% 18.83% 100.00%	2.21% 5.05% 10.55% -0.18% 66.59% 8.89% 2.45% 1.56% 0.13% 2.76% 100.00%  22-Nov-2025 5.18% 10.41% 10.69% -0.21% 54.12% 13.06% 6.76% 100.00%  24-Nov-2025 2.73% 2.82% -0.07% 42.48% 23.03% 8.01% 2.19% 18.82% 100.00%	8.23% 4.74% 9.91% 62.49% 8.34% 2.30% 1.46% 0.12% 2.59% 100.00%  23-Nov-2025 5.17% 10.41% 10.69% 6.76% 100.00%  25-Nov-2025 2.82% 2.81% -0.07% 42.43% 23.00% 8.03% 2.18% 18.80% 100.00%	7.12% 4.74% 9.87% -0.17% 63.63% 8.34% 2.30% 1.46% 0.12% 2.59% 100.00%  24-Nov-2025 5.17% 10.41% 10.69% -0.21% 54.12% 13.06% 6.76% 100.00%  26-Nov-2025 2.82% 2.81% -0.07% 42.43% 42.43% 42.3.01% 8.02% 2.18% 18.80% 100.00%	7.04% 4.74% 9.88% -0.17% 63.67% 8.35% 2.31% 1.46% 0.12% 2.59% 100.00%  25-Nov-2025 5.17% 10.41% 10.69% -0.21% 54.12% 13.06% 6.76% 100.00%  27-Nov-2025 2.81% 42.38% 2.18% 42.38% 18.78% 100.00%	2.10% 4.74% 9.88% -0.17% 63.68% 13.30% 2.31% 1.46% 0.12% 2.59% 100.00%  26-Nov-2025 5.17% 10.41% 10.69% -0.21% 54.12% 13.06% 6.76% 100.00%  28-Nov-205 2.81% -0.07% 42.11% 23.15% 8.06% 2.18% 18.81% 100.00%	2.09% 4.74% 9.88% -0.17% 63.67% 13.30% 2.31% 1.46% 0.12% 2.59% 100.00%  27-Nov-2025 5.16% 10.41% 10.69% -0.21% 54.12% 13.06% 6.76% 100.00%  29-Nov-2025 2.98% 2.84% -0.08% 41.52% 23.38% 8.13% 2.21% 19.00% 100.00%	4.44% 4.83% 10.07% 64.31% 9.94% 2.35% 1.49% 0.12% 2.64% 100.00%  Total 5.17% 10.41% 10.69% 6.76% 13.06% 6.76% 100.00%  Total 2.84% 2.82% -0.07% 42.27% 23.09% 8.04% 2.19% 18.83% 100.00%
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 (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 Federal Government Securities Money Market - Banks Ordinary Shares State Government Securities (ISPO/Guarantee) Treasury Bills Total  RSA Fund VI (R) Cash Corporate Bonds/Debentures Expected Credit Loss	5.06% 10.58% -0.18% 66.72% 8.91% 2.45% 1.56% 0.13% 2.76% 100.00%  21-Nov-2025 10.41% 10.69% -0.21% 54.12% 13.06% 100.00%  23-Nov-2025 2.67% 2.82% -0.08% 42.52% 23.04% 8.00% 2.19% 18.83% 100.00%	2.21% 5.05% -0.18% 66.59% 8.89% 2.45% 1.56% 0.13% 2.76% 100.00%  22-Nov-2025 5.18% 10.41% 10.69% -0.21% 54.12% 13.06% 6.76% 100.00%  24-Nov-2025 2.73% 2.82% -0.07% 42.48% 42.48% 18.82% 100.00%  24-Nov-2025 4.62% 1.09% 50.46% 50.46%	8.23% 4.74% 9.91% 62.49% 8.34% 2.30% 1.46% 0.12% 2.59% 100.00%  23-Nov-2025 5.17% 10.41% 10.69% -0.21% 54.12% 13.06% 6.76% 100.00%  25-Nov-2025 2.82% 2.81% 2.81% 4.43% 2.3.00% 8.0.3% 2.188% 18.80% 100.00%	7.12% 4.74% 9.87% -0.17% 63.63% 8.34% 2.30% 1.46% 0.12% 2.59% 100.00%  24-Nov-2025 5.17% 10.41% 10.69% -0.21% 54.12% 13.06% 6.76% 100.00%  26-Nov-2025 2.82% 2.81% 2.81% 8.02% 2.18% 18.80% 100.00%	7.04% 4.74% 9.88% -0.17% 63.67% 8.35% 2.31% 1.46% 0.12% 2.59% 100.00%  25-Nov-2025 5.17% 10.41% 6.76% 100.00%  27-Nov-2025 2.92% 2.81% -0.07% 42.38% 22.98% 22.98% 3.37% 18.78% 100.00%	2.10% 4.74% 9.88% -0.17% 63.68% 13.30% 2.31% 1.46% 0.12% 2.59% 100.00%  26-Nov-2025 5.17% 10.41% 10.69% -0.21% 54.12% 13.06% 6.76% 100.00%  28-Nov-2025 2.81% -0.07% 42.11% 23.15% 8.06% 2.18% 18.81% 100.00%	2.09% 4.74% 9.88% -0.17% 63.67% 13.30% 2.31% 1.46% 0.12% 2.59% 100.00%  27-Nov-2025 5.16% 10.41% 10.69% -0.21% 54.12% 13.06% 6.76% 100.00%  29-Nov-2025 2.98% 2.84% -0.08% 41.52% 2.318% 3.13% 2.21% 19.00% 29-Nov-2025 3.47% -1.12% -0.06%	4.44% 4.83% 10.07% 64.31% 9.94% 2.35% 1.49% 0.12% 2.64% 100.00%  Total 5.17% 10.41% 54.12% 13.06% 6.76% 100.00%  Total 2.84% 2.82% -0.07% 42.27% 23.09% 42.27% 23.09% 18.83% 100.00%  Total 3.90% 1.10% 50.25%
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 (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 Federal Government Securities Money Market - Banks Ordinary Shares State Government Securities (ISPO/Guarantee) Treasury Bills Total  RSA Fund VI (R) Cash Corporate Bonds/Debentures Expected Credit Loss Federal Government Securities	5.06% 10.58% -0.18% 66.72% 8.91% 2.45% 1.56% 1.56% 100.00%  21-Nov-2025 5.18% 10.41% 10.69% -0.21% 54.12% 13.06% 6.76% 100.00%  23-Nov-2025 2.67% 2.82% -0.08% 42.52% 23.04% 8.00% 21.19% 18.83% 100.00%	2.21% 5.05% 10.55% -0.18% 66.59% 8.89% 2.45% 1.56% 0.13% 2.76% 100.00%  22-Nov-2025 5.18% 10.41% 10.69% -0.21% 54.12% 13.06% 6.76% 100.00%  24-Nov-2025 2.73% 42.48% 23.03% 8.01% 2.19% 18.82% 100.00%  24-Nov-2025 1.09% -0.06% 50.46% 50.46%	8.23% 4.74% 9.91% -0.17% 62.49% 8.34% 2.30% 1.46% 0.12% 2.59% 100.00%  23-Nov-2025 5.17% 10.41% 6.76% 100.00%  25-Nov-2025 2.82% 2.81% -0.07% 42.43% 42.43% 18.80% 100.00%  25-Nov-2025 4.43% 1.09% 50.56%	7.12% 4.74% 9.87% -0.17% 63.63% 8.34% 2.30% 1.46% 0.12% 2.59% 100.00%  24-Nov-2025 5.17% 10.41% 6.76% 100.00%  26-Nov-2025 2.81% -0.07% 42.43% 42.43% 18.80% 100.00%  26-Nov-2025 3.37% 1.09% 50.55%	7.04% 4.74% 9.88% -0.17% 63.67% 8.35% 2.31% 1.46% 0.12% 2.59% 100.00%  25-Nov-2025 5.17% 10.41% 6.76% 6.76% 6.76% 100.00%  27-Nov-2025 2.92% 2.81% -0.07% 42.38% 22.98% 8.03% 2.18% 18.78% 100.00%	2.10% 4.74% 9.88% -0.17% 63.68% 13.30% 2.31% 1.46% 0.12% 2.59% 100.00%  26-Nov-2025 5.17% 10.41% 6.76% 100.00%  28-Nov-2025 2.95% 2.81% -0.07% 42.11% 8.81% 100.00%  28-Nov-2025 3.40% 1.10% -0.06% 50.10%	2.09% 4.74% 9.88% -0.17% 63.67% 13.30% 2.31% 1.46% 0.12% 2.59% 100.00%  27-Nov-2025 5.16% 10.41% 6.76% 6.76% 100.00%  29-Nov-2025 2.98% -0.08% 41.52% 3.38% 8.13% 2.21% 19.00% 100.00%	4.44% 4.83% 10.07% 64.31% 9.94% 2.35% 1.49% 0.12% 2.64% 100.00%  Total 5.17% 10.41% 54.12% 13.06% 6.76% 100.00%  Total 2.84% 2.82% -0.07% 42.27% 23.09% 42.27% 23.09% 18.83% 100.00%  Total 3.90% 1.10% 50.25%
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 (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 Federal Government Securities Money Market - Banks Ordinary Shares State Government Securities (ISPO/Guarantee) Treasury Bills Total  RSA Fund VI (R) Cash Corporate Bonds/Debentures Expected Credit Loss Federal Government Securities (ISPO/Guarantee) Treasury Bills Total	5.06% 10.58% -0.18% 66.72% 8.91% 2.45% 1.56% 0.13% 2.76% 100.00%  21-Nov-2025 1.8% 10.41% 10.69% -0.21% 54.12% 13.06% 6.76% 100.00%  23-Nov-2025 2.67% 2.82% -0.08% 4.252% 23.04% 8.00% 2.19% 18.83% 100.00%	2.21% 5.05% 10.55% -0.18% 66.59% 8.89% 2.45% 0.13% 2.76% 100.00%  22-Nov-2025 5.18% 10.41% 10.69% -0.21% 54.12% 13.06% 6.76% 100.00%  24-Nov-2025 2.73% 2.82% -0.07% 42.48% 23.03% 8.01% 2.19% 100.00%	8.23% 4.74% 9.91% 9.91% 62.49% 8.34% 2.30% 1.46% 0.12% 2.59% 100.00%  23-Nov-2025 5.17% 10.41% 10.69% -0.21% 54.12% 13.06% 6.76% 100.00%  25-Nov-2025 2.82% 2.81% 2.81% 4.243% 2.30% 8.03% 2.18% 18.80% 100.00%	7.12% 4.74% 9.87% -0.17% 63.63% 8.34% 2.30% 1.46% 0.12% 2.59% 100.00%  24-Nov-2025 5.17% 10.41% 10.69% -0.21% 54.12% 13.06% 6.76% 100.00%  26-Nov-2025 2.82% 2.81% 2.81% 4.243% 23.01% 8.02% 18.80% 100.00%	7.04% 4.74% 9.88% -0.17% 63.67% 8.35% 2.31% 1.46% 0.12% 2.59% 100.00%  25-Nov-2025 5.17% 10.41% 10.69% -0.21% 54.12% 13.06% 6.76% 100.00%  27-Nov-2025 2.81% 42.38% 2.18% 8.03% 2.18% 100.00%	2.10% 4.74% 9.88% -0.17% 63.68% 13.30% 2.31% 1.46% 0.12% 2.59% 100.00%  26-Nov-2025 5.17% 10.41% 10.69% -0.21% 54.12% 13.06% 6.76% 100.00%  28-Nov-205 2.81% 2.81% 2.81% 100.00%	2.09% 4.74% 9.88% -0.17% 63.67% 13.30% 2.31% 1.46% 0.12% 2.59% 100.00%  27-Nov-2025 5.16% 10.41% 10.69% -0.21% 54.12% 13.06% 6.76% 100.00%  29-Nov-2025 2.98% 2.84% 41.52% 23.38% 8.13% 2.21% 19.00% 100.00%	4.44% 4.83% 10.07% 64.31% 9.94% 2.35% 0.12% 2.64% 100.00%  Total 5.17% 10.41% 10.69% 6.76% 13.06% 6.76% 100.00%  Total 2.84% 2.82% 2.82% 8.04% 2.82% 100.00%  Total 2.84% 2.82% 100.00%
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 (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 Federal Government Securities Money Market - Banks Ordinary Shares State Government Securities (ISPO/Guarantee) Treasury Bills Total  RSA Fund VI (R) Cash Corporate Bonds/Debentures Expected Credit Loss Federal Government Securities (ISPO/Guarantee) Treasury Bills Total	5.06% 10.58% -0.18% 66.72% 8.91% 2.45% 1.56% 0.13% 2.76% 100.00%  21-Nov-2025 10.41% 10.69% -0.21% 54.12% 13.06% 6.76% 100.00%  23-Nov-2025 2.67% 2.82% -0.08% 42.52% 13.04% 8.00% 2.19% 18.83% 100.00%	2.21% 5.05% -0.18% 66.59% 8.89% 2.45% 1.56% 0.13% 2.76% 100.00%  22-Nov-2025 5.18% 10.41% 10.69% -0.21% 54.12% 13.06% 6.76% 100.00%  24-Nov-2025 2.73% 2.82% -0.07% 42.48% 42.48% 100.00%  24-Nov-2025 4.62% 1.09% -0.06% 50.46% 22.16% 1.51%	8.23% 4.74% 9.91% -0.17% 62.49% 8.34% 2.30% 1.46% 0.12% 2.59% 100.00%  23-Nov-2025 5.17% 10.41% 10.69% -0.21% 54.12% 13.06% 6.76% 100.00%  25-Nov-2025 2.82% 2.81% -0.07% 42.43% 23.00% 8.03% 18.80% 100.00%	7.12% 4.74% 9.87% -0.17% 63.63% 8.34% 2.30% 1.46% 0.12% 2.59% 100.00%  24-Nov-2025 5.17% 10.41% 10.69% -0.21% 54.12% 13.06% 6.76% 100.00%  26-Nov-2025 2.82% 2.81% -0.07% 42.43% 23.01% 8.02% 18.80% 100.00%	7.04% 4.74% 9.88% -0.17% 63.67% 8.35% 2.31% 1.46% 0.12% 2.59% 100.00%  25-Nov-2025 5.17% 10.41% 6.76% 6.76% 100.00%  27-Nov-2025 2.92% 2.81% -0.07% 42.38% 8.18.78% 100.00%  27-Nov-2025 3.37% 1.09% -0.06% 50.55% 23.27% 1.51%	2.10% 4.74% 9.88% -0.17% 63.68% 13.30% 2.31% 1.46% 0.12% 2.59% 100.00%  26-Nov-2025 5.17% 10.41% 10.69% -0.21% 54.12% 13.06% 6.76% 100.00%  28-Nov-205 2.95% 2.81% -0.07% 42.11% 23.15% 8.06% 2.188% 18.81% 100.00%	2.09% 4.74% 9.88% -0.17% 63.67% 13.30% 2.31% 1.46% 0.12% 2.59% 100.00%  27-Nov-2025 5.16% 6.76% 10.41% 6.76% 6.76% 100.00%  29-Nov-2025 2.98% 2.18% 41.52% 23.38% 2.21% 19.00% 100.00%	4.44% 4.83% 10.07% 64.31% 9.94% 2.35% 0.12% 2.64% 100.00%  Total 5.17% 10.41% 10.69% 54.12% 13.06% 6.76% 100.00%  Total 2.84% 2.82% -0.07% 42.27% 23.09% 8.04% 42.27% 23.09% 18.83% 100.00%