

RSA Fund I	12-Dec-2025	13-Dec-2025	14-Dec-2025	15-Dec-2025	16-Dec-2025	17-Dec-2025	18-Dec-2025	Total
Cash	2.68%	2.68%	2.68%	1.86%	1.88%	2.19%	2.18%	2.31%
Commercial Papers With Banks	6.35%	6.35%	6.35%	6.37%	6.37%	6.36%	6.34%	6.36%
Corporate Bonds/Debentures	7.41%	7.41%	7.41%	7.93%	7.93%	7.91%	7.90%	7.70%
Expected Credit Loss Federal Government Securities	-0.16% 43.66%	-0.16% 43.66%	-0.16% 43.67%	-0.16% 43.81%	-0.16% 43.81%	-0.16% 43.70%	-0.16% 43.60%	-0.16% 43.70%
Money Market - Banks	20.20%	20.20%	20.20%	20.27%	20.27%	20.22%	20.17%	20.22%
Ordinary Shares	16.63%	16.62%	16.61%	16.66%	16.64%	16.54%	16.72%	16.63%
Real Estate Investment Trust (REIT)	0.23%	0.23%	0.23%	0.23%	0.23%	0.23%	0.23%	0.23%
State Government Securities (ISPO/Guarantee)	0.87%	0.87%	0.87%	0.87%	0.87%	0.87%	0.87%	0.87%
SupraNational Securities	0.14%	0.14%	0.14%	0.14%	0.14%	0.14%	0.14%	0.14%
Treasury Bills	2.00%	2.00%	2.00%	2.00%	2.01%	2.00%	2.00%	2.00%
Total	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
RSA Fund II	12-Dec-2025	13-Dec-2025	14-Dec-2025	15-Dec-2025	16-Dec-2025	17-Dec-2025	18-Dec-2025	Total
Cash	2.52%	2.52%	2.52%	1.95%	1.99%	2.16%	2.15%	2.26%
Commercial Papers With Banks	2.26%	2.26%	2.26%	2.26%	2.26%	2.26%	2.25%	2.26%
Corporate Bonds/Debentures	7.94%	7.94%	7.93%	8.44%	8.44%	8.41%	8.40%	8.22%
Expected Credit Loss	-0.10%	-0.10%	-0.10%	-0.10%	-0.10%	-0.10%	-0.10%	-0.10%
Federal Government Securities	53.66%	53.66% 1.45%	53.67% 1.45%	53.69% 1.45%	53.68% 1.45%	53.59%	53.55% 1.45%	53.65% 1.45%
Hybrid Funds Infrastructure Fund	1.45% 1.69%	1.45%	1.45%	1.45%	1.45%	1.45% 1.69%	1.69%	1.45%
Money Market - Banks	6.26%	6.26%	6.26%	6.26%	6.27%	6.26%	6.25%	6.26%
Ordinary Shares	20.67%	20.67%	20.66%	20.70%	20.68%	20.65%	20.72%	20.68%
Private Equity Funds	0.97%	0.97%	0.97%	0.97%	0.97%	0.97%	0.97%	0.97%
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)	1.68%	1.68%	1.68%	1.68%	1.68%	1.68%	1.68%	1.68%
SupraNational Securities	0.14%	0.14%	0.14%	0.14%	0.14%	0.14%	0.14%	0.14%
Treasury Bills	0.51%	0.51%	0.51%	0.51%	0.51%	0.51%	0.51%	0.51%
Total	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
RSA Fund III	12-Dec-2025	13-Dec-2025	14-Dec-2025	15-Dec-2025	16-Dec-2025	17-Dec-2025	18-Dec-2025	Total
Cash	2.25%	2.25%	2.25%	1.86%	1.88%	1.92%	1.92%	2.05%
Commercial Papers With Banks	2.97%	2.97%	2.97%	2.97%	2.97%	2.97%	2.97%	2.97%
Corporate Bonds/Debentures	9.45%	9.45%	9.45%	9.94%	9.94%	9.91%	9.91%	9.72%
Expected Credit Loss	-0.11%	-0.11%	-0.11%	-0.11%	-0.11%	-0.11%	-0.11%	-0.11%
Federal Government Securities	68.66%	68.66%	68.67%	68.59%	68.58%	68.58%	68.55%	68.61%
Hybrid Funds Money Market - Banks	0.14% 4.17%	0.14% 4.17%	0.14% 4.17%	0.14% 4.16%	0.14% 4.16%	0.14% 4.16%	0.14% 4.16%	0.14% 4.17%
Ordinary Shares	9.82%	9.82%	9.82%	9.80%	9.79%	9.78%	9.82%	9.81%
Real Estate Investment Trust (REIT)	0.34%	0.34%	0.34%	0.34%	0.34%	0.34%	0.34%	0.34%
State Government Securities (ISPO/Guarantee)	1.76%	1.76%	1.76%	1.75%	1.75%	1.75%	1.75%	1.75%
SupraNational Securities	0.14%	0.14%	0.14%	0.14%	0.14%	0.14%	0.14%	0.14%
Treasury Bills	0.41%	0.41%	0.41%	0.41%	0.41%	0.41%	0.41%	0.41%
Total	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
RSA Fund IV	12-Dec-2025	13-Dec-2025	14-Dec-2025	15-Dec-2025	16-Dec-2025	17-Dec-2025	18-Dec-2025	Total
Cash	4.03%	4.03%	4.03%	3.55%	3.43%	3.47%	3.46%	3.71%
Commercial Papers With Banks	4.77%	4.77%	4.77%	4.77%	4.78%	4.78%	4.78%	4.77%
Corporate Bonds/Debentures	9.70%	9.70%	9.69%	10.21%	10.22%	10.19%	10.18%	9.98%
Expected Credit Loss Federal Government Securities	-0.15% 63.56%	-0.15%	-0.15% 63.57%	-0.15% 63.54%	-0.15% 63.62%	-0.15% 63.63%	-0.15% 63.62%	-0.15%
	63.56%		65.57%			63.63%		63.59%
Money Market - Banks	11 06%	63.56%	11 06%			11 00%		11 0 70/
	11.86%	11.86%	11.86%	11.86%	11.88%	11.88%	11.88%	11.87%
Ordinary Shares	2.44%	11.86% 2.44%	2.44%	11.86% 2.44%	2.43%	2.42%	11.88% 2.44%	2.44%
Ordinary Shares State Government Securities (ISPO/Guarantee)	2.44% 1.46%	11.86% 2.44% 1.46%	2.44% 1.46%	11.86% 2.44% 1.46%	2.43% 1.46%	2.42% 1.46%	11.88% 2.44% 1.46%	2.44% 1.46%
Ordinary Shares	2.44% 1.46% 0.12% 2.21%	11.86% 2.44% 1.46% 0.12% 2.21%	2.44% 1.46% 0.12% 2.21%	11.86% 2.44% 1.46% 0.12% 2.21%	2.43% 1.46% 0.12% 2.21%	2.42% 1.46% 0.12% 2.21%	11.88% 2.44% 1.46% 0.12% 2.21%	2.44% 1.46% 0.12% 2.21%
Ordinary Shares State Government Securities (ISPO/Guarantee) SupraNational Securities	2.44% 1.46% 0.12%	11.86% 2.44% 1.46% 0.12%	2.44% 1.46% 0.12%	11.86% 2.44% 1.46% 0.12%	2.43% 1.46% 0.12%	2.42% 1.46% 0.12% 2.21%	11.88% 2.44% 1.46% 0.12%	2.44% 1.46% 0.12% 2.21%
Ordinary Shares State Government Securities (ISPO/Guarantee) SupraNational Securities Treasury Bills Total	2.44% 1.46% 0.12% 2.21% 100.00%	11.86% 2.44% 1.46% 0.12% 2.21% 100.00%	2.44% 1.46% 0.12% 2.21% 100.00%	11.86% 2.44% 1.46% 0.12% 2.21% 100.00%	2.43% 1.46% 0.12% 2.21% 100.00%	2.42% 1.46% 0.12% 2.21% 100.00%	11.88% 2.44% 1.46% 0.12% 2.21% 100.00%	2.44% 1.46% 0.12% 2.21% 100.00%
Ordinary Shares State Government Securities (ISPO/Guarantee) SupraNational Securities Treasury Bills Total RSA Fund V Cash	2.44% 1.46% 0.12% 2.21% 100.00%	11.86% 2.44% 1.46% 0.12% 2.21% 100.00%	2.44% 1.46% 0.12% 2.21% 100.00%	11.86% 2.44% 1.46% 0.12% 2.21% 100.00%	2.43% 1.46% 0.12% 2.21% 100.00%	2.42% 1.46% 0.12% 2.21%	11.88% 2.44% 1.46% 0.12% 2.21% 100.00%	2.44% 1.46% 0.12% 2.21% 100.00%
Ordinary Shares State Government Securities (ISPO/Guarantee) SupraNational Securities Treasury Bills Total RSA Fund V Cash Commercial Papers With Banks	2.44% 1.46% 0.12% 2.21% 100.00% 12-Dec-2025 7.60% 10.12%	11.86% 2.44% 1.46% 0.12% 2.21% 100.00% 13-Dec-2025 7.60% 10.12%	2.44% 1.46% 0.12% 2.21% 100.00% 14-Dec-2025 7.59% 10.12%	11.86% 2.44% 1.46% 0.12% 2.21% 100.00% 15-Dec-2025 7.59% 10.12%	2.43% 1.46% 0.12% 2.21% 100.00% 16-Dec-2025 7.79% 10.10%	2.42% 1.46% 0.12% 2.21% 100.00% 17-Dec-2025 7.78% 10.11%	11.88% 2.44% 1.46% 0.12% 2.21% 100.00% 18-Dec-2025 7.78% 10.11%	2.44% 1.46% 0.12% 2.21% 100.00% Total 7.67% 10.11%
Ordinary Shares State Government Securities (ISPO/Guarantee) SupraNational Securities Treasury Bills Total RSA Fund V Cash Commercial Papers With Banks Corporate Bonds/Debentures	2.44% 1.46% 0.12% 2.21% 100.00% 12-Dec-2025 7.60% 10.12% 10.18%	11.86% 2.44% 1.46% 0.12% 2.21% 100.00% 13-Dec-2025 7.60% 10.12% 10.18%	2.44% 1.46% 0.12% 2.21% 100.00% 14-Dec-2025 7.59% 10.12% 10.18%	11.86% 2.44% 1.46% 0.12% 2.21% 100.00% 15-Dec-2025 7.59% 10.12% 10.18%	2.43% 1.46% 0.12% 2.21% 100.00% 16-Dec-2025 7.79% 10.10% 10.16%	2.42% 1.46% 0.12% 2.21% 100.00% 17-Dec-2025 7.78% 10.11% 10.16%	11.88% 2.44% 1.46% 0.12% 2.21% 100.00% 18-Dec-2025 7.78% 10.11% 10.16%	2.44% 1.46% 0.12% 2.21% 100.00% Total 7.67% 10.11% 10.17%
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	2.44% 1.46% 0.12% 2.21% 100.00% 12-Dec-2025 7.60% 10.12% 10.18% -0.21%	11.86% 2.44% 1.46% 2.21% 100.00% 13-Dec-2025 7.60% 10.12% 10.18% -0.21%	2.44% 1.46% 0.12% 2.21% 100.00% 14-Dec-2025 7.59% 10.12% 10.18% -0.21%	11.86% 2.44% 1.46% 0.12% 2.21% 100.00% 15-Dec-2025 7.59% 10.12% 10.18% -0.21%	2.43% 1.46% 0.12% 2.21% 100.00% 16-Dec-2025 7.79% 10.10% 10.16% -0.21%	2.42% 1.46% 0.12% 2.21% 100.00% 17-Dec-2025 7.78% 10.11% 10.16% -0.21%	11.88% 2.44% 1.46% 0.12% 2.21% 100.00% 18-Dec-2025 7.78% 10.11% 10.16% -0.21%	2.44% 1.46% 0.12% 2.21% 100.00% Total 7.67% 10.11% 10.17% -0.21%
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	2.44% 1.46% 0.12% 2.21% 100.00% 12-Dec-2025 7.60% 10.12% 10.18% -0.21% 52.44%	11.86% 2.44% 1.46% 0.12% 2.21% 100.00% 13-Dec-2025 7.60% 10.12% -0.21% 52.44%	2.44% 1.46% 0.12% 2.21% 100.00% 14-Dec-2025 7.59% 10.12% 10.18% -0.21% 52.44%	11.86% 2.44% 1.46% 0.12% 2.21% 100.00% 15-Dec-2025 7.59% 10.12% 10.18% -0.21% 52.44%	2.43% 1.46% 0.12% 2.21% 100.00% 16-Dec-2025 7.79% 10.10% -0.21% 52.33%	2.42% 1.46% 0.12% 2.21% 100.00% 17-Dec-2025 7.78% 10.11% 10.16% -0.21% 52.33%	11.88% 2.44% 1.46% 0.12% 2.21% 100.00% 18-Dec-2025 7.78% 10.11% 10.16% -0.21% 52.33%	2.44% 1.46% 0.12% 2.21% 100.00% Total 7.67% 10.11% 10.17% -0.21% 52.39%
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	2.44% 1.46% 0.12% 2.21% 100.00% 12-Dec-2025 7.60% 10.12% 10.18% -0.21% 52.44% 13.31%	11.86% 2.44% 1.46% 0.12% 2.21% 100.00% 13-Dec-2025 7.60% 10.12% 10.18% -0.21% 52.44% 13.31%	2.44% 1.46% 0.12% 2.21% 100.00% 14-Dec-2025 7.59% 10.12% 10.18% -0.21% 52.44% 13.31%	11.86% 2.44% 1.46% 0.12% 2.21% 100.00% 15-Dec-2025 7.59% 10.12% 10.18% -0.21% 52.44% 13.31%	2.43% 1.46% 0.12% 2.21% 100.00% 16-Dec-2025 7.79% 10.10% -0.21% 52.33% 13.28%	2.42% 1.46% 0.12% 2.21% 100.00% 17-Dec-2025 7.78% 10.11% 10.16% -0.21% 52.33% 13.28%	11.88% 2.44% 1.46% 0.12% 2.21% 100.00% 18-Dec-2025 7.78% 10.11% 10.16% -0.21% 52.33% 13.28%	2.44% 1.46% 0.12% 2.21% 100.00% Total 7.67% 10.11% -0.21% 52.39% 13.30%
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	2.44% 1.46% 0.12% 2.21% 100.00% 12-Dec-2025 7.60% 10.12% 10.18% -0.21% 52.44%	11.86% 2.44% 1.46% 0.12% 2.21% 100.00% 13-Dec-2025 7.60% 10.12% -0.21% 52.44%	2.44% 1.46% 0.12% 2.21% 100.00% 14-Dec-2025 7.59% 10.12% -0.21% 52.44% 13.31% 6.56%	11.86% 2.44% 1.46% 0.12% 2.21% 100.00% 15-Dec-2025 7.59% 10.12% 10.18% -0.21% 52.44%	2.43% 1.46% 0.12% 2.21% 100.00% 16-Dec-2025 7.79% 10.10% -0.21% 52.33%	2.42% 1.46% 0.12% 2.21% 100.00% 17-Dec-2025 7.78% 10.11% 10.16% -0.21% 52.33%	11.88% 2.44% 1.46% 0.12% 2.21% 100.00% 18-Dec-2025 7.78% 10.11% 10.16% -0.21% 52.33%	2.44% 1.46% 0.12% 2.21% 100.00% Total 7.67% 10.11% 10.17% -0.21% 52.39% 13.30% 6.56%
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	2.44% 1.46% 0.12% 2.21% 100.00% 12-Dec-2025 7.60% 10.12% 10.18% -0.21% 52.44% 13.31% 6.56% 100.00%	11.86% 2.44% 1.46% 0.12% 2.21% 100.00% 13-Dec-2025 7.60% 10.12% 10.18% -0.21% 52.44% 13.31% 6.56% 100.00%	2.44% 1.46% 0.12% 2.21% 100.00% 14-Dec-2025 7.59% 10.12% 10.18% -0.21% 52.44% 13.31% 6.56% 100.00%	11.86% 2.44% 1.46% 0.12% 2.21% 100.00% 15-Dec-2025 7.59% 10.12% 10.18% -0.21% 52.44% 13.31% 6.56% 100.00%	2.43% 1.46% 0.12% 2.21% 100.00% 16-Dec-2025 7.79% 10.10% 10.16% -0.21% 52.33% 13.28% 6.55% 100.00%	2.42% 1.46% 0.12% 2.21% 100.00% 17-Dec-2025 7.78% 10.11% 10.16% -0.21% 52.33% 13.28% 6.55% 100.00%	11.88% 2.44% 1.46% 0.12% 2.21% 100.00% 18-Dec-2025 7.78% 10.11% 10.16% -0.21% 52.33% 13.28% 6.55% 100.00%	2.44% 1.46% 0.12% 2.21% 100.00% Total 7.67% 10.11% 10.17% -0.21% 52.39% 13.30% 6.56% 100.00%
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)	2.44% 1.46% 0.12% 2.21% 100.00% 12-Dec-2025 7.60% 10.12% -0.21% 52.44% 13.31% 6.56% 100.00%	11.86% 2.44% 1.46% 0.12% 2.21% 100.00% 13-Dec-2025 7.60% 10.12% 10.18% -0.21% 52.44% 13.31% 6.56% 100.00%	2.44% 1.46% 0.12% 2.21% 100.00% 14-Dec-2025 7.59% 10.12% 10.18% -0.21% 52.44% 13.31% 6.56% 100.00%	11.86% 2.44% 1.46% 0.12% 2.21% 100.00% 15-Dec-2025 7.59% 10.12% 10.18% -0.21% 52.44% 13.31% 6.56% 100.00%	2.43% 1.46% 0.12% 2.21% 100.00% 16-Dec-2025 7.79% 10.10% 10.16% -0.21% 52.33% 13.28% 6.55% 100.00%	2.42% 1.46% 0.12% 2.21% 100.00% 17-Dec-2025 7.78% 10.11% 10.16% -0.21% 52.33% 13.28% 6.55% 100.00%	11.88% 2.44% 1.46% 0.12% 2.21% 100.00% 18-Dec-2025 7.78% 10.11% 10.16% -0.21% 52.33% 13.28% 6.55% 100.00%	2.44% 1.46% 0.12% 2.21% 100.00% Total 7.67% 10.11% -0.21% 52.39% 13.30% 6.56% 100.00%
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	2.44% 1.46% 0.12% 2.21% 100.00% 12-Dec-2025 7.60% 10.12% 52.44% 13.31% 6.56% 100.00%	11.86% 2.44% 1.46% 0.12% 2.21% 100.00% 13-Dec-2025 7.60% 10.12% -0.21% 52.44% 13.31% 6.56% 100.00%	2.44% 1.46% 0.12% 2.21% 100.00% 14-Dec-2025 7.59% 10.12% 10.18% -0.21% 52.44% 13.31% 6.56% 100.00% 14-Dec-2025 1.79%	11.86% 2.44% 1.46% 0.12% 2.21% 100.00% 15-Dec-2025 7.59% 10.12% -0.21% 52.44% 13.31% 6.56% 100.00%	2.43% 1.46% 0.12% 2.21% 100.00% 16-Dec-2025 7.79% 10.10% 52.33% 13.28% 6.55% 100.00%	2.42% 1.46% 0.12% 2.21% 100.00% 17-Dec-2025 7.78% 10.11% 10.16% -0.21% 52.33% 13.28% 6.55% 100.00% 17-Dec-2025 1.32%	11.88% 2.44% 1.46% 0.12% 2.21% 100.00% 18-Dec-2025 7.78% 10.11% 10.16% -0.21% 52.33% 13.28% 6.55% 100.00%	2.44% 1.46% 0.12% 2.21% 100.00% Total 7.67% 10.11% 10.17% -0.21% 52.39% 13.30% 6.56% 100.00% Total 1.49%
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	2.44% 1.46% 0.12% 2.21% 100.00% 12-Dec-2025 7.60% 10.12% 52.44% 13.31% 6.56% 100.00% 12-Dec-2025 1.79% 2.90%	11.86% 2.44% 1.46% 0.12% 2.21% 100.00% 13-Dec-2025 10.12% 10.18% -0.21% 52.44% 13.31% 6.56% 100.00%	2.44% 1.46% 0.12% 2.21% 100.00% 14-Dec-2025 7.59% 10.12% 52.44% 13.31% 6.56% 100.00% 14-Dec-2025 1.79% 2.90%	11.86% 2.44% 1.46% 0.12% 2.21% 100.00% 15-Dec-2025 10.12% 10.18% -0.21% 52.44% 13.31% 6.56% 100.00%	2.43% 1.46% 0.12% 2.21% 100.00% 16-Dec-2025 7.79% 10.10% -0.21% 52.33% 13.28% 6.55% 100.00% 16-Dec-2025 1.30% 2.93%	2.42% 1.46% 0.12% 2.21% 100.00% 17-Dec-2025 7.78% 10.11% 10.16% -0.21% 52.33% 13.28% 6.55% 100.00% 17-Dec-2025 1.32% 2.93%	11.88% 2.44% 1.46% 0.12% 2.21% 100.00% 18-Dec-2025 10.11% 10.16% -0.21% 52.33% 13.28% 6.55% 100.00% 18-Dec-2025	2.44% 1.46% 0.12% 2.21% 100.00% Total 7.67% 10.11% -0.21% 52.39% 13.30% 6.56% 100.00% Total 1.49% 2.92%
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	2.44% 1.46% 0.12% 2.21% 100.00% 12-Dec-2025 7.60% 10.12% 52.44% 13.31% 6.56% 100.00%	11.86% 2.44% 1.46% 0.12% 2.21% 100.00% 13-Dec-2025 7.60% 10.18% -0.21% 52.44% 6.56% 100.00% 13-Dec-2025 1.79% -0.08%	2.44% 1.46% 0.12% 2.21% 100.00% 14-Dec-2025 7.59% 10.12% 10.18% -0.21% 52.44% 13.31% 6.56% 100.00% 14-Dec-2025 1.79%	11.86% 2.44% 1.46% 0.12% 2.21% 100.00% 15-Dec-2025 7.59% 10.18% -0.21% 52.44% 13.31% 6.56% 100.00% 15-Dec-2025 1.10% 2.93% -0.08%	2.43% 1.46% 0.12% 2.21% 100.00% 16-Dec-2025 7.79% 10.10% -0.21% 52.33% 6.55% 100.00% 16-Dec-2025 1.30% 2.93% -0.08%	2.42% 1.46% 0.12% 2.21% 100.00% 17-Dec-2025 7.78% 10.11% 10.16% -0.21% 52.33% 6.55% 100.00% 17-Dec-2025 1.32% 2.93% -0.08%	11.88% 2.44% 1.46% 0.12% 2.21% 100.00% 18-Dec-2025 7.78% 10.11% 10.16% -0.21% 52.33% 13.28% 6.55% 100.00%	2.44% 1.46% 0.12% 2.21% 100.00% Total 7.67% 10.11% -0.21% 52.39% 13.30% 6.56% 100.00% Total 2.92% -0.08%
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 Fotal	2.44% 1.46% 0.12% 2.21% 100.00% 12-Dec-2025 7.60% 10.12% -0.21% 52.44% 13.31% 6.56% 100.00% 12-Dec-2025 1.79% 2.90% -0.08%	11.86% 2.44% 1.46% 0.12% 2.21% 100.00% 13-Dec-2025 10.12% 10.18% -0.21% 52.44% 13.31% 6.56% 100.00%	2.44% 1.46% 0.12% 2.21% 100.00% 14-Dec-2025 7.59% 10.12% 10.18% -0.21% 52.44% 13.31% 6.56% 100.00% 14-Dec-2025 1.79% 2.90% -0.08%	11.86% 2.44% 1.46% 0.12% 2.21% 100.00% 15-Dec-2025 10.12% 10.18% -0.21% 52.44% 13.31% 6.56% 100.00%	2.43% 1.46% 0.12% 2.21% 100.00% 16-Dec-2025 7.79% 10.10% -0.21% 52.33% 13.28% 6.55% 100.00% 16-Dec-2025 1.30% 2.93%	2.42% 1.46% 0.12% 2.21% 100.00% 17-Dec-2025 7.78% 10.11% 10.16% -0.21% 52.33% 13.28% 6.55% 100.00% 17-Dec-2025 1.32% 2.93%	11.88% 2.44% 1.46% 0.12% 2.21% 100.00% 18-Dec-2025 7.78% 10.11% 10.16% -0.21% 52.33% 6.55% 100.00% 18-Dec-2025 1.32% 2.93% -0.08%	2.44% 1.46% 0.12% 2.21% 100.00% Total 7.67% 10.11% 52.39% 13.30% 6.56% 100.00% Total 1.49% 2.92% -0.08% 42.58%
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	2.44% 1.46% 0.12% 2.21% 100.00% 12-Dec-2025 7.60% 10.18% -0.21% 52.44% 13.31% 6.56% 100.00% 12-Dec-2025 1.79% 2.90% -0.08% 42.42%	11.86% 2.44% 1.46% 2.2194 100.00% 13-Dec-2025 7.60% 10.12% 10.18% -0.21% 52.44% 13.31% 6.56% 100.00% 13-Dec-2025 1.79% 2.90% -0.08% 42.42%	2.44% 1.46% 0.12% 2.21% 100.00% 14-Dec-2025 7.59% 10.12% 10.18% -0.21% 52.44% 13.31% 6.56% 100.00% 14-Dec-2025 1.79% 2.90% -0.08% 42.42%	11.86% 2.44% 1.46% 0.12% 2.21% 100.00% 15-Dec-2025 7.59% 10.12% 10.18% -0.21% 52.44% 13.31% 6.56% 100.00% 15-Dec-2025 1.10% 2.93% -0.08% 42.86%	2.43% 1.46% 0.12% 2.21% 100.00% 16-Dec-2025 7.79% 10.10% 10.16% -0.21% 52.33% 13.28% 6.55% 100.00% 16-Dec-2025 1.30% 2.93% -0.08% 42.67%	2.42% 1.46% 0.12% 2.21% 100.00% 17-Dec-2025 7.78% 10.11% 10.16% -0.21% 52.33% 13.28% 6.55% 100.00% 17-Dec-2025 1.32% 2.93% -0.08% 42.68%	11.88% 2.44% 1.46% 0.12% 2.21% 100.00% 18-Dec-2025 7.78% 10.11% 10.16% -0.21% 52.33% 13.28% 6.55% 100.00% 18-Dec-2025 1.32% 2.93% -0.08% 42.63%	2.44% 1.46% 0.12% 2.21% 100.00% Total 7.67% 10.11% -0.21% 52.39% 13.30% 6.56% 100.00% Total 1.49% 2.92% 42.58% 42.246%
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)	2.44% 1.46% 0.12% 2.21% 100.00% 12-Dec-2025 7.60% 10.12% 52.44% 13.31% 6.56% 100.00% 12-Dec-2025 1.79% 2.90% -0.08% 42.42% 8.87% 2.13%	11.86% 2.44% 1.46% 0.12% 2.21% 100.00% 13-Dec-2025 10.12% 10.18% -0.21% 52.44% 13.31% 6.56% 100.00% 13-Dec-2025 1.79% 2.90% -0.08% 42.42% 8.87% 2.13%	2.44% 1.46% 0.12% 2.21% 100.00% 14-Dec-2025 7.59% 10.12% 6.56% 100.00% 14-Dec-2025 1.79% 2.90% -0.08% 42.42% 8.87% 2.13%	11.86% 2.44% 1.46% 0.12% 2.21% 100.00% 15-Dec-2025 10.12% 10.18% -0.21% 52.44% 13.31% 6.56% 100.00% 15-Dec-2025 1.10% 2.93% -0.08% 42.86% 22.41% 8.96% 2.16%	2.43% 1.46% 0.12% 2.21% 100.00% 16-Dec-2025 7.79% 10.10% 52.33% 13.28% 6.55% 100.00% 16-Dec-2025 1.30% 2.93% -0.08% 42.67% 22.42% 8.95% 2.16%	2.42% 1.46% 0.12% 2.21% 100.00% 17-Dec-2025 7.78% 10.11% 10.16% -0.21% 52.33% 13.28% 6.55% 100.00% 17-Dec-2025 1.32% 2.93% -0.08% 42.68% 8.90% 2.16%	11.88% 2.44% 1.46% 0.12% 2.21% 100.00% 18-Dec-2025 7.78% 10.11% 10.16% -0.21% 52.33% 13.28% 6.55% 100.00% 18-Dec-2025 2.93% -0.08% 42.63% 22.40% 9.01% 2.15%	2.44% 1.46% 0.12% 2.21% 100.00% Total 7.67% 10.11% 52.39% 13.30% 6.56% 100.00% Total 1.49% 2.92% -0.08% 42.58% 42.58% 8.92% 2.15%
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	2.44% 1.46% 0.12% 2.21% 100.00% 12-Dec-2025 7.60% 10.12% 10.18% -0.21% 52.44% 13.31% 6.56% 100.00% 12-Dec-2025 1.79% 2.90% -0.08% 42.42% 22.52% 8.87% 2.13% 19.44%	11.86% 2.44% 1.46% 0.12% 2.21% 100.00% 13-Dec-2025 7.60% 10.18% -0.21% 52.44% 6.56% 100.00% 13-Dec-2025 1.79% 2.90% -0.08% 42.42% 8.87% 2.13% 19.44%	2.44% 1.46% 0.12% 2.21% 100.00% 14-Dec-2025 7.59% 10.12% 10.18% -0.21% 52.44% 13.31% 6.56% 100.00% 14-Dec-2025 1.79% 2.90% -0.08% 42.42% 22.52% 8.87% 2.13% 19.45%	11.86% 2.44% 1.46% 0.12% 2.21% 100.00% 15-Dec-2025 7.59% 10.18% -0.21% 52.44% 6.56% 100.00% 15-Dec-2025 1.10% 2.93% -0.08% 42.86% 22.41% 8.96% 2.16% 19.65%	2.43% 1.46% 0.12% 2.21% 100.00% 16-Dec-2025 7.79% 10.10% -0.21% 52.33% 6.55% 100.00% 16-Dec-2025 1.30% 2.93% -0.08% 42.67% 22.42% 8.95% 2.16% 19.65%	2.42% 1.46% 0.12% 2.21% 100.00% 17-Dec-2025 7.78% 10.11% 10.16% -0.21% 52.33% 6.55% 100.00% 17-Dec-2025 1.32% 2.93% -0.08% 42.68% 22.43% 8.90% 2.16% 19.66%	11.88% 2.44% 1.46% 0.12% 2.21% 100.00% 18-Dec-2025 7.78% 10.11% 10.16% -0.21% 52.33% 6.55% 100.00% 18-Dec-2025 1.32% 2.93% -0.08% 42.63% 22.40% 9.01% 2.15% 19.64%	2.44% 1.46% 0.12% 2.21% 100.00% Total 7.67% 10.11% -0.21% 52.39% 13.30% 6.56% 100.00% Total 1.49% 2.92% -0.08% 42.58% 22.46% 8.92% 2.15% 19.56%
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	2.44% 1.46% 0.12% 2.21% 100.00% 12-Dec-2025 7.60% 10.12% 52.44% 13.31% 6.56% 100.00% 12-Dec-2025 1.79% 2.90% -0.08% 42.42% 8.87% 2.13%	11.86% 2.44% 1.46% 0.12% 2.21% 100.00% 13-Dec-2025 10.12% 10.18% -0.21% 52.44% 13.31% 6.56% 100.00% 13-Dec-2025 1.79% 2.90% -0.08% 42.42% 8.87% 2.13%	2.44% 1.46% 0.12% 2.21% 100.00% 14-Dec-2025 7.59% 10.12% 6.56% 100.00% 14-Dec-2025 1.79% 2.90% -0.08% 42.42% 8.87% 2.13%	11.86% 2.44% 1.46% 0.12% 2.21% 100.00% 15-Dec-2025 10.12% 10.18% -0.21% 52.44% 13.31% 6.56% 100.00% 15-Dec-2025 1.10% 2.93% -0.08% 42.86% 22.41% 8.96% 2.16%	2.43% 1.46% 0.12% 2.21% 100.00% 16-Dec-2025 7.79% 10.10% 52.33% 13.28% 6.55% 100.00% 16-Dec-2025 1.30% 2.93% -0.08% 42.67% 22.42% 8.95% 2.16%	2.42% 1.46% 0.12% 2.21% 100.00% 17-Dec-2025 7.78% 10.11% 10.16% -0.21% 52.33% 13.28% 6.55% 100.00% 17-Dec-2025 1.32% 2.93% -0.08% 42.68% 8.90% 2.16%	11.88% 2.44% 1.46% 0.12% 2.21% 100.00% 18-Dec-2025 7.78% 10.11% 10.16% -0.21% 52.33% 13.28% 6.55% 100.00% 18-Dec-2025 2.93% -0.08% 42.63% 22.40% 9.01% 2.15%	2.44% 1.46% 0.12% 2.21% 100.00% Total 7.67% 10.11% -0.21% 52.39% 13.30% 6.56% 100.00% Total 1.49% 2.92% -0.08% 42.58% 22.46% 8.92% 2.15% 19.56%
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)	2.44% 1.46% 0.12% 2.21% 100.00% 12-Dec-2025 7.60% 10.12% 52.44% 13.31% 6.56% 100.00% 12-Dec-2025 1.79% 2.90% 42.42% 42.42% 22.52% 8.87% 2.13% 19.44% 100.00%	11.86% 2.44% 1.46% 0.12% 2.21% 100.00% 13-Dec-2025 7.60% 10.128% -0.21% 52.44% 13.31% 6.56% 100.00% 13-Dec-2025 1.79% 2.90% -0.08% -42.42% 22.52% 8.87% 2.13% 19.44% 100.00%	2.44% 1.46% 0.12% 2.21% 100.00% 14-Dec-2025 7.59% 10.12% 10.18% -0.21% 52.44% 13.31% 6.56% 100.00% 14-Dec-2025 1.79% 2.90% -0.08% 42.42% 22.52% 8.87% 2.13% 19.45% 100.00%	11.86% 2.44% 1.46% 0.12% 2.21% 100.00% 15-Dec-2025 7.59% 10.12% 10.18% -0.21% 52.44% 13.31% 6.56% 100.00% 15-Dec-2025 1.10% 2.93% -0.08% -0.28% 42.86% 22.41% 8.96% 21.16% 19.65% 100.00%	2.43% 1.46% 0.12% 2.21% 100.00% 16-Dec-2025 7.79% 10.10% 10.16% -0.21% 52.33% 13.28% 6.55% 100.00% 16-Dec-2025 1.30% 2.93% -0.08% 42.67% 22.42% 8.95% 2.16% 19.65% 100.00%	2.42% 1.46% 0.12% 2.21% 100.00% 17-Dec-2025 7.78% 10.11% 10.16% -0.21% 52.33% 13.28% 6.55% 100.00% 17-Dec-2025 1.32% 2.93% -0.08% 42.68% 42.68% 8.90% 2.16% 19.66% 100.00%	11.88% 2.44% 1.46% 0.12% 2.21% 100.00% 18-Dec-2025 7.78% 10.11% 10.16% -0.21% 52.33% 13.28% 6.55% 100.00% 18-Dec-2025 1.32% 2.93% -0.08% 42.63% 22.40% 9.01% 2.15% 19.64% 100.00%	2.44% 1.46% 0.12% 2.21% 100.00% Total 7.67% 10.11% -0.21% 52.39% 13.30% 6.56% 100.00% Total 1.49% 2.92% -0.08% 42.58% 22.46% 8.92% 2.15% 19.56% 100.00%
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	2.44% 1.46% 0.12% 2.21% 100.00% 12-Dec-2025 7.60% 10.12% -0.21% 52.44% 13.31% 6.56% 100.00% 12-Dec-2025 1.79% -0.08% 42.42% 22.52% 8.87% 2.13% 19.44% 100.00%	11.86% 2.44% 1.46% 0.12% 2.21% 100.00% 13-Dec-2025 10.18% -0.21% 52.44% 13.31% 6.56% 100.00% 13-Dec-2025 2.90% -0.08% 42.42% 8.87% 2.13% 19.44% 100.00%	2.44% 1.46% 0.12% 2.21% 100.00% 14-Dec-2025 7.59% 10.12% 10.18% -0.21% 52.44% 13.31% 6.56% 100.00% 14-Dec-2025 1.79% 2.90% -0.08% 42.42% 22.52% 8.87% 2.13% 19.45% 100.00%	11.86% 2.44% 1.46% 0.12% 2.21% 100.00% 15-Dec-2025 10.12% 10.18% -0.21% 52.44% 13.31% 6.56% 100.00% 15-Dec-2025 1.10% 2.93% -0.08% 42.86% 22.41% 8.96% 19.65% 100.00%	2.43% 1.46% 0.12% 2.21% 100.00% 16-Dec-2025 7.79% 10.10% 10.16% -0.21% 52.33% 6.55% 100.00% 16-Dec-2025 1.30% 2.93% -0.08% 42.67% 22.42% 8.95% 100.00%	2.42% 1.46% 0.12% 2.21% 100.00% 17-Dec-2025 7.78% 10.11% 10.16% -0.21% 52.33% 13.28% 6.55% 100.00% 17-Dec-2025 1.32% 2.93% -0.08% 42.68% 42.68% 42.68% 19.66% 100.00%	11.88% 2.44% 1.46% 0.12% 2.21% 100.00% 18-Dec-2025 7.78% 10.11% 10.16% -0.21% 52.33% 6.55% 100.00% 18-Dec-2025 1.329% 2.93% -0.08% 42.633% 22.40% 9.01% 2.15% 19.64% 100.00%	2.44% 1.46% 0.12% 2.21% 100.00% Total 7.67% 10.11% -0.21% 52.39% 13.30% 6.56% 100.00% Total 1.49% 2.92% -0.08% 42.58% 22.46% 8.92% 2.15% 19.56% 100.00% Total 22.80%
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	2.44% 1.46% 0.12% 2.21% 100.00% 12-Dec-2025 7.60% 10.18% -0.21% 52.44% 13.31% 6.56% 100.00% 12-Dec-2025 1.79% -0.08% 42.42% 22.52% 8.87% 2.13% 19.44% 100.00%	11.86% 2.44% 1.46% 2.2194 100.00% 13-Dec-2025 10.18% -0.2194 13.3194 6.5694 100.00% 13-Dec-2025 1.7996 2.90% -0.08% 42.4294 22.5298 8.87% 2.1398 19.44% 100.00% 13-Dec-2025	2.44% 1.46% 0.12% 2.21% 100.00% 14-Dec-2025 7.59% 10.12% 10.18% -0.21% 52.44% 13.31% 6.56% 100.00% 14-Dec-2025 1.79% 2.90% -0.08% 42.42% 22.52% 8.87% 2.13% 19.45% 100.00% 14-Dec-2025 20.83% 0.93%	11.86% 2.44% 1.46% 0.12% 2.21% 100.00% 15-Dec-2025 7.59% 10.18% -0.21% 52.44% 6.56% 100.00% 15-Dec-2025 1.10% 2.93% -0.08% 42.86% 22.41% 8.96% 21.66% 19.65% 100.00%	2.43% 1.46% 0.12% 2.21% 100.00% 16-Dec-2025 7.79% 10.10% 10.16% -0.21% 52.33% 6.55% 100.00% 16-Dec-2025 1.30% 2.93% -0.08% 42.67% 22.42% 8.95% 100.00%	2.42% 1.46% 0.12% 2.21% 100.00% 17-Dec-2025 7.78% 10.11% 10.16% -0.21% 52.33% 6.55% 100.00% 17-Dec-2025 1.32% -0.08% 42.68% 22.45% 8.90% 2.16% 19.66% 100.00%	11.88% 2.44% 1.46% 0.12% 2.21% 100.00% 18-Dec-2025 7.78% 10.11% 10.16% -0.21% 52.33% 6.55% 100.00% 18-Dec-2025 1.32% 2.93% -0.08% 42.63% 22.40% 9.01% 2.15% 19.64% 100.00%	2.44% 1.46% 0.12% 2.21% 100.00% Total 7.67% 10.11% -0.21% 52.39% 13.30% 6.56% 100.00% Total 1.49% 2.92% -0.08% 42.58% 22.46% 8.92% (1.5% 19.56% 100.00% Total 22.80% 0.91%
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 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	2.44% 1.46% 0.12% 2.21% 100.00% 12-Dec-2025 7.60% 10.18% -0.21% 52.44% 13.31% 6.56% 100.00% 12-Dec-2025 1.79% 2.90% -0.08% 42.42% 8.87% 2.13% 19.44% 100.00%	11.86% 2.44% 1.46% 0.12% 2.21% 100.00% 13-Dec-2025 7.60% 10.18% -0.21% 52.44% 1.3.31% 6.56% 100.00% 13-Dec-2025 1.79% 2.90% -0.08% 42.42% 8.87% 2.13% 19.44% 100.00%	2.44% 1.46% 0.12% 2.21% 100.00% 14-Dec-2025 7.59% 10.12% 10.18% -0.21% 52.44% 13.31% 6.56% 100.00% 14-Dec-2025 1.79% 2.90% -0.08% 42.42% 8.87% 2.13% 19.45% 100.00% 14-Dec-2025 100.00%	11.86% 2.44% 1.46% 0.12% 2.21% 100.00% 15-Dec-2025 7.59% 10.12% 10.18% -0.21% 6.56% 100.00% 15-Dec-2025 1.10% 2.93% -0.08% 42.86% 2.16% 19.65% 100.00%	2.43% 1.46% 0.12% 2.21% 100.00% 16-Dec-2025 7.79% 10.10% 10.16% -0.21% 52.33% 13.28% 6.55% 100.00% 16-Dec-2025 1.30% 2.93% -0.08% 42.67% 22.42% 8.95% 2.16% 19.65% 100.00%	2.42% 1.46% 0.12% 2.21% 100.00% 17-Dec-2025 7.78% 10.11% 10.16% -0.21% 52.33% 13.28% 6.55% 100.00% 17-Dec-2025 1.32% 2.93% -0.08% 42.68% 22.43% 8.90% 2.16% 19.66% 100.00% 17-Dec-2025 100.00%	11.88% 2.44% 1.46% 0.12% 2.21% 100.00% 18-Dec-2025 7.78% 10.11% 10.16% -0.21% 52.33% 13.28% 6.55% 100.00% 18-Dec-2025 1.32% 2.93% -0.08% 42.63% 9.01% 2.15% 19.64% 100.00%	2.44% 1.46% 0.12% 2.21% 100.00% Total 7.67% 10.11% 52.39% 13.30% 6.56% 100.00% Total 1.49% 2.92% -0.08% 42.58% 22.46% 8.92% 19.56% 100.00%
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	2.44% 1.46% 0.12% 2.21% 100.00% 12-Dec-2025 7.60% 10.18% -0.21% 52.44% 13.31% 6.56% 100.00% 12-Dec-2025 1.79% 2.90% 42.42% 22.52% 8.87% 2.13% 19.44% 100.00% 12-Dec-2025 20.84% 0.93% -0.05% 40.37%	11.86% 2.44% 1.46% 0.12% 2.21% 100.00% 13-Dec-2025 7.60% 10.12% 10.18% -0.21% 52.44% 13.31% 6.56% 100.00% 13-Dec-2025 1.79% 2.90% -0.08% 42.42% 22.52% 8.87% 2.13% 19.44% 100.00% 13-Dec-2025 20.83% 0.93% -0.05% 40.37%	2.44% 1.46% 0.12% 2.21% 100.00% 14-Dec-2025 7.59% 10.12% 10.18% -0.21% 52.44% 13.31% 6.56% 100.00% 14-Dec-2025 1.79% 2.90% -0.08% 42.42% 22.52% 8.87% 2.13% 19.45% 100.00% 14-Dec-2025 20.83% 0.93% -0.05% 40.37%	11.86% 2.44% 1.46% 0.12% 2.21% 100.00% 15-Dec-2025 7.59% 10.12% 10.18% -0.21% 52.44% 13.31% 6.56% 100.00% 15-Dec-2025 1.10% 2.93% -0.08% 42.86% 22.41% 8.96% 21.66% 19.65% 100.00%	2.43% 1.46% 0.12% 2.21% 100.00% 16-Dec-2025 7.79% 10.10% 10.16% -0.21% 52.33% 13.28% 6.55% 100.00% 16-Dec-2025 1.30% 2.93% -0.08% 42.67% 22.42% 8.95% 2.16% 19.65% 100.00% 16-Dec-2025 24.23% 0.89% -0.05% 38.70%	2.42% 1.46% 0.12% 2.21% 100.00% 17-Dec-2025 7.78% 10.11% 10.16% -0.21% 52.33% 13.28% 6.55% 100.00% 17-Dec-2025 1.32% 2.93% -0.08% 42.68% 22.43% 8.90% 2.16% 19.66% 100.00% 17-Dec-2025 24.23% 0.89% -0.05% 38.70%	11.88% 2.44% 1.46% 0.12% 2.21% 100.00% 18-Dec-2025 7.78% 10.11% 10.16% -0.21% 52.33% 13.28% 6.55% 100.00% 18-Dec-2025 1.32% 2.93% -0.08% 42.63% 22.40% 9.01% 2.15% 19.64% 100.00%	2.44% 1.46% 0.12% 2.21% 100.00% Total 7.67% 10.11% 10.17% -0.21% 52.39% 13.30% 6.56% 100.00% Total 1.49% 2.92% 2.15% 42.58% 22.46% 8.92% 2.15% 19.56% 100.00% Total 22.80% 0.91% -0.05% 39.41%
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	2.44% 1.46% 0.12% 2.21% 100.00% 12-Dec-2025 7.60% 10.12% -0.21% 52.44% 13.31% 6.56% 100.00% 12-Dec-2025 1.79% 2.90% -0.08% 42.42% 42.42% 42.42% 19.44% 100.00% 12-Dec-2025 20.84% 0.93% -0.05% 40.37% 19.38%	11.86% 2.44% 1.46% 0.12% 2.21% 100.00% 13-Dec-2025 10.12% 10.18% -0.21% 10.18% 6.56% 100.00% 13-Dec-2025 1.79% 2.90% -0.08% 42.42% 8.87% 2.13% 19.44% 100.00% 13-Dec-2025 20.83% 0.93% -0.05% 40.37% 19.39%	2.44% 1.46% 0.12% 2.21% 100.00% 14-Dec-2025 7.59% 10.128 10.18% -0.21% 52.44% 13.31% 6.56% 100.00% 14-Dec-2025 1.79% 2.90% 2.90% 42.42% 22.52% 8.87% 2.13% 19.45% 104.0% 14-Dec-2025 20.83% 0.93% -0.05% 40.37% 19.39%	11.86% 2.44% 1.46% 0.12% 2.21% 100.00% 15-Dec-2025 7.59% 10.12% 10.18% -0.21% 52.44% 13.31% 6.56% 100.00% 15-Dec-2025 1.10% 2.93% 42.86% 22.41% 8.96% 21.66% 19.65% 100.00% 15-Dec-2025 24.18% 0.89% -0.05% 38.75% 18.44%	2.43% 1.46% 0.12% 2.21% 100.00% 16-Dec-2025 7.79% 10.10% 10.16% -0.21% 52.33% 13.28% 6.55% 100.00% 16-Dec-2025 1.30% 2.93% 42.67% 22.42% 8.95% 21.6% 19.65% 100.00%	2.42% 1.46% 0.12% 2.21% 100.00% 17-Dec-2025 7.78% 10.11% 10.16% -0.21% 52.33% 13.28% 6.55% 100.00% 17-Dec-2025 1.32% 2.93% 2.93% 42.68% 42.68% 42.68% 100.00% 17-Dec-2025 1.32% 3.90% 19.66% 100.00%	11.88% 2.44% 1.46% 0.12% 2.21% 100.00% 18-Dec-2025 7.78% 10.11% 10.16% -0.21% 52.33% 13.28% 6.55% 100.00% 18-Dec-2025 1.32% 2.93% 42.63% 22.40% 9.01% 2.15% 19.64% 100.00% 18-Dec-2025 24.22% 0.89% -0.05% 38.70% 18.44%	2.44% 1.46% 0.12% 2.21% 100.00% Total 7.67% 10.11% -0.21% 52.39% 13.30% 6.56% 100.00% Total 1.49% 2.92% -0.08% 22.46% 8.92% 21.5% 19.56% 100.00% Total 22.80% 0.91% 0.91% -0.05% 39.41% 18.84%
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	2.44% 1.46% 0.12% 2.21% 100.00% 12-Dec-2025 7.60% 10.12% 52.44% 13.31% 6.56% 100.00% 12-Dec-2025 1.79% 2.90% -0.08% 42.42% 22.52% 8.87% 2.13% 19.44% 100.00% 12-Dec-2025 2.84% 0.93% -0.05% 40.37% 19.38% 1.38%	11.86% 2.44% 1.46% 0.12% 2.21% 100.00% 13-Dec-2025 10.18% -0.21% 52.44% 13.31% 6.56% 100.00% 13-Dec-2025 2.90% -0.08% 42.42% 8.87% 2.13% 19.44% 100.00% 13-Dec-2025 20.83% 0.93% -0.05% 40.37% 19.39% 1.38%	2.44% 1.46% 0.12% 2.21% 100.00% 14-Dec-2025 7.59% 10.12% 10.18% -0.21% 52.44% 13.31% 6.56% 100.00% 14-Dec-2025 1.79% 2.90% -0.08% 42.42% 22.52% 8.87% 2.13% 19.45% 100.00% 14-Dec-2035 100.00%	11.86% 2.44% 1.46% 0.12% 2.21% 100.00% 15-Dec-2025 10.12% 52.44% 6.56% 100.00% 15-Dec-2025 1.10% 2.93% -0.08% 42.86% 22.41% 8.96% 21.66% 19.65% 100.00%	2.43% 1.46% 0.12% 2.21% 100.00% 16-Dec-2025 7.79% 10.10% -0.21% 52.33% 6.55% 100.00% 16-Dec-2025 1.30% 2.93% -0.08% 42.67% 22.42% 8.95% 100.00% 16-Dec-2025 1.30% 38.70% 18.44% 1.32%	2.42% 1.46% 0.12% 2.21% 100.00% 17-Dec-2025 7.78% 10.11% 10.16% -0.21% 52.33% 6.55% 100.00% 17-Dec-2025 1.32% 2.93% -0.08% 42.68% 22.43% 6.90% 19.66% 100.00% 17-Dec-2025 24.23% 0.89% -0.05% 38.70% 38.70% 18.44%	11.88% 2.44% 1.46% 0.12% 2.21% 100.00% 18-Dec-2025 7.78% 10.11% 10.16% -0.21% 52.33% 6.55% 100.00% 18-Dec-2025 2.93% -0.08% 42.63% 22.40% 9.01% 2.15% 19.64% 100.00% 18-Dec-2025 24.22% 0.89% -0.05% 38.70% 18.44% 1.33%	2.44% 1.46% 0.12% 2.21% 100.00% Total 7.67% 10.11% -0.21% 52.39% 13.30% 6.56% 100.00% Total 1.49% 2.92% -0.08% 42.58% 22.46% 8.92% 2.15% 19.56% 100.00% Total 22.80% 0.91% -0.05% 39.41% 18.84% 1.35%
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 Federal Government Securities	2.44% 1.46% 0.12% 2.21% 100.00% 12-Dec-2025 7.60% 10.12% -0.21% 52.44% 13.31% 6.56% 100.00% 12-Dec-2025 1.79% 2.90% -0.08% 42.42% 42.42% 42.42% 19.44% 100.00% 12-Dec-2025 20.84% 0.93% -0.05% 40.37% 19.38%	11.86% 2.44% 1.46% 0.12% 2.21% 100.00% 13-Dec-2025 10.12% 10.18% -0.21% 10.18% 6.56% 100.00% 13-Dec-2025 1.79% 2.90% -0.08% 42.42% 8.87% 2.13% 19.44% 100.00% 13-Dec-2025 20.83% 0.93% -0.05% 40.37% 19.39%	2.44% 1.46% 0.12% 2.21% 100.00% 14-Dec-2025 7.59% 10.128 10.18% -0.21% 52.44% 13.31% 6.56% 100.00% 14-Dec-2025 1.79% 2.90% 2.90% 42.42% 22.52% 8.87% 2.13% 19.45% 104.0% 14-Dec-2025 20.83% 0.93% -0.05% 40.37% 19.39%	11.86% 2.44% 1.46% 0.12% 2.21% 100.00% 15-Dec-2025 7.59% 10.12% 10.18% -0.21% 52.44% 13.31% 6.56% 100.00% 15-Dec-2025 1.10% 2.93% 42.86% 22.41% 8.96% 21.66% 19.65% 100.00% 15-Dec-2025 24.18% 0.89% -0.05% 38.75% 18.44%	2.43% 1.46% 0.12% 2.21% 100.00% 16-Dec-2025 7.79% 10.10% 10.16% -0.21% 52.33% 13.28% 6.55% 100.00% 16-Dec-2025 1.30% 2.93% 42.67% 22.42% 8.95% 21.6% 19.65% 100.00%	2.42% 1.46% 0.12% 2.21% 100.00% 17-Dec-2025 7.78% 10.11% 10.16% -0.21% 52.33% 13.28% 6.55% 100.00% 17-Dec-2025 1.32% 2.93% 2.93% 42.68% 42.68% 42.68% 100.00% 17-Dec-2025 1.32% 3.90% 19.66% 100.00%	11.88% 2.44% 1.46% 0.12% 2.21% 100.00% 18-Dec-2025 7.78% 10.11% 10.16% -0.21% 52.33% 13.28% 6.55% 100.00% 18-Dec-2025 1.32% 2.93% 42.63% 22.40% 9.01% 2.15% 19.64% 100.00% 18-Dec-2025 24.22% 0.89% -0.05% 38.70% 18.44%	2.44% 1.46% 0.12% 2.21% 100.00% Total 7.67% 10.11% -0.21% 52.39% 13.30% 6.56% 100.00% Total 1.49% 2.92% 42.58% 42.58% 22.46% 8.92% 2.15% 19.56% 100.00%