

Carb Commarcial Propers With plants	RSA Fund I	21-Dec-2025	22-Dec-2025	23-Dec-2025	24-Dec-2025	25-Dec-2025	26-Dec-2025	27-Dec-2025	Total
Compromet Bunde/Debensures	Cash	2.64%	2.78%	2.23%	2.27%	2.89%	2.89%	2.89%	2.65%
Commercial Conference Comm									
Finder of Concentrations									
Money Maries									
Contained Partners									
Sale Government Servaritien (SPG) (Sale prince) O. 2779									
Supplementary	Real Estate Investment Trust (REIT)	0.23%	0.23%	0.23%	0.23%	0.23%	0.23%	0.23%	0.23%
Camerical Rapels With Benied	Total	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
Commercial Regions With Barels 2.76% 2.24% 2.24% 2.25%	RSA Fund II	21-Dec-2025	22-Dec-2025	23-Dec-2025			26-Dec-2025	27-Dec-2025	Total
Comporate Bonds/Levennuer									
Sepacted Conventions Securities 0.00% 0.									
Feitbrall Coverment Sociotions									
https://doi.org/10.1009/10.1									
Ministrations									
Ordinary Shares 20.0279 20.0279 20.0279 20.0279 20.0799 20.0799 20.0999 20.0999 20.0999 20.0999 20.00999 20	-								
Ordinary Shares 20.0279 20.0279 20.0279 20.0279 20.0799 20.0799 20.0999 20.0999 20.0999 20.0999 20.00999 20	Money Market - Banks	6.26%	6.08%	6.07%	6.07%	6.07%	6.07%	6.07%	6.10%
Real Fistale Investment Trail (REFT)	Ordinary Shares	20.82%	20.82%				21.16%	21.15%	21.07%
State Soverment Securities 165%									
Suppraknonal Securities									
Trosaty Bills									
RSA Fund III	Total								
Cash									
Commercial Pagers With Baniss 2.97% 2.50% 2.49% 2.49% 2.49% 2.49% 2.49% 2.49% 2.69% 2.60% 2.60morate Demoty/Debentures 9.93% 9.93% 10.22% 10.22% 10.22% 10.22% 10.22% 10.20% 10.2	RSA Fund III								
Corporate Bonds (70-behntures									
Expected Credit Loss									
Federal Government Securities									
Hybrid Funds O.14%									
Money Market Banks									
Real Estate Investment Trust (REIT) 0.34%	-								
State Government Securities (SPO/Guarantee)		9.91%	9.92%	9.91%	9.84%	9.83%	9.83%	9.82%	9.87%
Suprahational Securities									
Treasury fills Total 100,00%									
No.00% 100.0									
RSA Fund IV		_							
Cash	Iotal	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
Commercial Papers With Banks	RSA Fund IV	21-Dec-2025	22-Dec-2025	23-Dec-2025	24-Dec-2025	25-Dec-2025	26-Dec-2025	27-Dec-2025	Total
Corporate Bonds/Debentures	Cash	5.29%	6.44%	6 16 9/	0.070/	7 0 40/	7.070/		
Expected Credit Loss				0.10%	6.23%	7.04%	7.03%	7.05%	6.46%
Federal Government Securities			3.55%	3.56%	3.56%	3.56%	3.56%	3.56%	3.73%
Money Market - Banks	Corporate Bonds/Debentures	10.04%	3.55% 10.04%	3.56% 10.08%	3.56% 10.07%	3.56% 10.07%	3.56% 10.07%	3.56% 10.05%	3.73% 10.06%
Ordinary Shares 2.51% 2.51% 2.52% 2.50% 2.50% 2.49% 2.49% 2.29% 2.50% State Government Securities (ISPO/Guarantee) 1.42% 1.42% 1.43% 1.4	Corporate Bonds/Debentures Expected Credit Loss	10.04% -0.15%	3.55% 10.04% -0.15%	3.56% 10.08% -0.15%	3.56% 10.07% -0.15%	3.56% 10.07% -0.15%	3.56% 10.07% -0.15%	3.56% 10.05% -0.15%	3.73% 10.06% -0.15%
State Government Securities (ISPO/Guarantee)	Corporate Bonds/Debentures Expected Credit Loss Federal Government Securities	10.04% -0.15% 62.15%	3.55% 10.04% -0.15% 62.15%	3.56% 10.08% -0.15% 62.33%	3.56% 10.07% -0.15% 62.30%	3.56% 10.07% -0.15% 61.97%	3.56% 10.07% -0.15% 61.98%	3.56% 10.05% -0.15% 61.98%	3.73% 10.06% -0.15% 62.12%
SupraNational Securities	Corporate Bonds/Debentures Expected Credit Loss Federal Government Securities Money Market - Banks	10.04% -0.15% 62.15% 11.72%	3.55% 10.04% -0.15% 62.15% 11.72%	3.56% 10.08% -0.15% 62.33% 11.76%	3.56% 10.07% -0.15% 62.30% 11.75%	3.56% 10.07% -0.15% 61.97% 11.75%	3.56% 10.07% -0.15% 61.98% 11.76%	3.56% 10.05% -0.15% 61.98% 11.76%	3.73% 10.06% -0.15% 62.12% 11.75%
Treasury Bills	Corporate Bonds/Debentures Expected Credit Loss Federal Government Securities Money Market - Banks Ordinary Shares	10.04% -0.15% 62.15% 11.72% 2.51%	3.55% 10.04% -0.15% 62.15% 11.72% 2.51%	3.56% 10.08% -0.15% 62.33% 11.76% 2.52%	3.56% 10.07% -0.15% 62.30% 11.75% 2.50%	3.56% 10.07% -0.15% 61.97% 11.75% 2.50%	3.56% 10.07% -0.15% 61.98% 11.76% 2.49%	3.56% 10.05% -0.15% 61.98% 11.76% 2.49%	3.73% 10.06% -0.15% 62.12% 11.75% 2.50%
RSA Fund V 21-Dec-2025 22-Dec-2025 23-Dec-2025 24-Dec-2025 25-Dec-2025 26-Dec-2025 27-Dec-2025 Total Cash 8.46% 11.06% 11.27% 11.26% 11.61% 11.61% 11.61% 11.61% 11.60% 10.98% 7.47% 7.45% 7.45% 7.45% 7.45% 7.45% 7.45% 7.46% 7.46% 7.83% 7.83% 7.45%	Corporate Bonds/Debentures Expected Credit Loss Federal Government Securities Money Market - Banks Ordinary Shares State Government Securities (ISPO/Guarantee)	10.04% -0.15% 62.15% 11.72% 2.51% 1.42%	3.55% 10.04% -0.15% 62.15% 11.72% 2.51% 1.42%	3.56% 10.08% -0.15% 62.33% 11.76% 2.52% 1.43%	3.56% 10.07% -0.15% 62.30% 11.75% 2.50%	3.56% 10.07% -0.15% 61.97% 11.75% 2.50% 1.43%	3.56% 10.07% -0.15% 61.98% 11.76% 2.49% 1.43%	3.56% 10.05% -0.15% 61.98% 11.76% 2.49% 1.43%	3.73% 10.06% -0.15% 62.12% 11.75% 2.50% 1.43%
Cash	Corporate Bonds/Debentures Expected Credit Loss Federal Government Securities Money Market - Banks Ordinary Shares State Government Securities (ISPO/Guarantee) SupraNational Securities	10.04% -0.15% 62.15% 11.72% 2.51% 1.42% 0.12%	3.55% 10.04% -0.15% 62.15% 11.72% 2.51% 1.42% 0.12%	3.56% 10.08% -0.15% 62.33% 11.76% 2.52% 1.43% 0.12%	3.56% 10.07% -0.15% 62.30% 11.75% 2.50% 1.43% 0.12%	3.56% 10.07% -0.15% 61.97% 11.75% 2.50% 1.43% 0.12%	3.56% 10.07% -0.15% 61.98% 11.76% 2.49% 1.43% 0.12%	3.56% 10.05% -0.15% 61.98% 11.76% 2.49% 1.43% 0.12%	3.73% 10.06% -0.15% 62.12% 11.75% 2.50% 1.43% 0.12%
Cash	Corporate Bonds/Debentures Expected Credit Loss Federal Government Securities Money Market - Banks Ordinary Shares State Government Securities (ISPO/Guarantee) SupraNational Securities	10.04% -0.15% 62.15% 11.72% 2.51% 1.42% 0.12% 2.18%	3.55% 10.04% -0.15% 62.15% 11.72% 2.51% 1.42% 0.12% 2.19%	3.56% 10.08% -0.15% 62.33% 11.76% 2.52% 1.43% 0.12% 2.19%	3.56% 10.07% -0.15% 62.30% 11.75% 2.50% 1.43% 0.12% 2.19%	3.56% 10.07% -0.15% 61.97% 11.75% 2.50% 1.43% 0.12% 1.71%	3.56% 10.07% -0.15% 61.98% 11.76% 2.49% 1.43% 0.12% 1.71%	3.56% 10.05% -0.15% 61.98% 11.76% 2.49% 1.43% 0.12% 1.71%	3.73% 10.06% -0.15% 62.12% 11.75% 2.50% 1.43% 0.12% 1.98%
Commercial Papers With Banks 10.08% 7.47% 7.45% 7.45% 7.45% 7.46% 7.46% 7.83%	Corporate Bonds/Debentures Expected Credit Loss Federal Government Securities Money Market - Banks Ordinary Shares State Government Securities (ISPO/Guarantee) SupraNational Securities Treasury Bills Total	10.04% -0.15% 62.15% 11.72% 2.51% 1.42% 0.12% 2.18% 100.00%	3.55% 10.04% -0.15% 62.15% 11.72% 2.51% 1.42% 0.12% 2.19% 100.00%	3.56% 10.08% -0.15% 62.33% 11.76% 2.52% 1.43% 0.12% 2.19% 100.00%	3.56% 10.07% -0.15% 62.30% 11.75% 2.50% 1.43% 0.12% 2.19% 100.00%	3.56% 10.07% -0.15% 61.97% 11.75% 2.50% 1.43% 0.12% 1.71% 100.00%	3.56% 10.07% -0.15% 61.98% 11.76% 2.49% 1.43% 0.12% 1.71%	3.56% 10.05% -0.15% 61.98% 11.76% 2.49% 1.43% 0.12% 1.71% 100.00%	3.73% 10.06% -0.15% 62.12% 11.75% 2.50% 1.43% 0.12% 1.98% 100.00%
Corporate Bonds/Debentures 10,13% 10,13% 10,11% 10,11% 10,11% 10,11% 10,11% 10,11% 10,11% 10,11% 10,12%	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	10.04% -0.15% 62.15% 11.72% 2.51% 1.42% 0.12% 2.18% 100.00%	3.55% 10.04% -0.15% 62.15% 11.72% 2.51% 1.42% 0.12% 2.19% 100.00%	3.56% 10.08% -0.15% 62.33% 11.76% 2.52% 1.43% 0.12% 2.19% 100.00%	3.56% 10.07% -0.15% 62.30% 11.75% 2.50% 1.43% 0.12% 2.19% 100.00%	3.56% 10.07% -0.15% 61.97% 11.75% 2.50% 1.43% 0.12% 1.71% 100.00%	3.56% 10.07% -0.15% 61.98% 11.76% 2.49% 1.43% 0.12% 1.71% 100.00%	3.56% 10.05% -0.15% 61.98% 11.76% 2.49% 1.43% 0.12% 1.71% 100.00%	3.73% 10.06% -0.15% 62.12% 2.50% 1.43% 0.12% 1.98% 100.00%
Expected Credit Loss	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	10.04% -0.15% 62.15% 11.72% 2.51% 1.42% 0.12% 2.18% 100.00% 21-Dec-2025 8.46%	3.55% 10.04% -0.15% 62.15% 11.72% 2.51% 0.12% 0.129 100.00% 22-Dec-2025	3.56% 10.08% -0.15% 62.33% 11.76% 2.52% 1.43% 0.12% 2.19% 100.00% 23-Dec-2025	3.56% 10.07% -0.15% 62.30% 11.75% 2.50% 0.12% 2.19% 100.00% 24-Dec-2025	3.56% 10.07% -0.15% 61.97% 11.75% 2.50% 1.43% 0.12% 1.71% 100.00% 25-Dec-2025	3.56% 10.07% -0.15% 61.98% 11.76% 2.49% 0.12% 1.71% 100.00% 26-Dec-2025	3.56% 10.05% -0.15% 61.98% 11.76% 2.49% 0.12% 1.71% 100.00% 27-Dec-2025	3.73% 10.06% -0.15% 62.12% 11.75% 2.50% 1.43% 0.12% 1.98% 100.00%
Money Market - Banks 13.24% 13.24% 13.21% 13.21% 13.21% 13.21% 13.21% 13.22% 13.22% 13.22% 13.22% 13.23% 13.22% 13.22% 13.22% 13.22% 13.22% 13.22% 13.23% 13.22	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	10.04% -0.15% 62.15% 11.72% 2.51% 1.42% 0.12% 2.18% 100.00% 21-Dec-2025 8.46% 10.08%	3.55% 10.04% -0.15% 62.15% 11.72% 2.51% 1.42% 0.12% 2.19% 100.00% 22-Dec-2025 11.06% 7.47%	3.56% 10.08% -0.15% 62.33% 11.76% 2.52% 1.43% 0.12% 2.19% 100.00% 23-Dec-2025 11.27% 7.45% 10.11%	3.56% 10.07% -0.15% 62.30% 11.75% 2.50% 1.43% 0.12% 2.19% 100.00% 24-Dec-2025 11.26% 7.45% 10.11%	3.56% 10.07% -0.15% 61.97% 11.75% 2.50% 1.43% 0.12% 1.71% 100.00% 25-Dec-2025 11.61% 7.45% 10.11%	3.56% 10.07% -0.15% 61.98% 11.76% 2.49% 1.43% 0.12% 1.71% 100.00%	3.56% 10.05% -0.15% 61.98% 11.76% 2.49% 0.12% 1.71% 100.00% 27-Dec-2025 11.60% 7.46% 10.11%	3.73% 10.06% -0.15% 62.12% 11.75% 2.50% 1.43% 0.12% 1.98% 100.00% Total 10.98% 7.83%
Treasury Bills 6.53% 6.53% 6.52% 6.62% 6.74% 16.74% 16.48% 16.74% 16.48% 16.74% 16.48% 16.74% 16.48% 16.74% 16.48% 16.74% 16.48% 16.72% 6.52% 6.52% 6.52% 6.52% 6.52% 6.52% 6.74% 18.98% 18.98% 18.98% 18.98% 18.98% 2.28 12.28 22.28 22.28 22.28 22.29% 22.92% 2.92% 2.92% 2.92% 2.92% 2.92% 2.92% 2.92% 2.92% 2.92% 2.92% 2.92%	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	10.04% -0.15% 62.15% 11.72% 2.51% 1.42% 0.12% 2.18% 100.00% 21-Dec-2025 8.46% 10.08% 10.13% -0.20%	3.55% 10.04% -0.15% 62.15% 11.72% 2.51% 1.42% 0.12% 2.19% 100.00% 22-Dec-2025 11.06% 7.47% 10.13% -0.20%	3.56% 10.08% -0.15% 62.33% 11.76% 2.52% 1.43% 0.12% 2.19% 100.00% 23-Dec-2025 11.27% 7.45% 10.11% -0.20%	3.56% 10.07% -0.15% 62.30% 11.75% 2.50% 1.43% 0.12% 2.19% 100.00% 24-Dec-2025 11.26% 7.45% 10.11% -0.20%	3.56% 10.07% -0.15% 61.97% 11.75% 2.50% 1.43% 0.12% 1.71% 100.00% 25-Dec-2025 11.61% 7.45% 10.11% -0.20%	3.56% 10.07% -0.15% 61.98% 11.76% 2.49% 1.43% 0.12% 1.71% 100.00% 26-Dec-2025 11.61% 7.46% 10.11% -0.20%	3.56% 10.05% -0.15% 61.98% 11.76% 2.49% 1.43% 0.12% 1.71% 100.00% 27-Dec-2025 11.60% 7.46% 10.11% -0.20%	3.73% 10.06% -0.15% 62.12% 11.75% 2.50% 1.43% 0.12% 100.00% Total 10.98% 7.83% 10.12% -0.20%
Total	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	10.04% -0.15% 62.15% 11.72% 2.51% 1.42% 0.12% 2.18% 100.00% 21-Dec-2025 8.46% 10.08% -0.20% 51.76%	3.55% 10.04% -0.15% 62.15% 11.72% 2.51% 0.12% 2.19% 100.00% 22-Dec-2025 11.06% 7.47% 10.13% -0.20% 51.77%	3.56% 10.08% -0.15% 62.33% 11.76% 2.52% 1.43% 0.12% 2.19% 100.00% 23-Dec-2025 11.27% 7.45% 10.11% -0.20% 51.65%	3.56% 10.07% -0.15% 62.30% 11.75% 2.50% 1.43% 0.12% 2.19% 100.00% 24-Dec-2025 11.26% 7.45% 10.11% -0.20% 51.65%	3.56% 10.07% -0.15% 61.97% 11.75% 2.50% 1.43% 0.12% 1.71% 100.00% 25-Dec-2025 1.61% 7.45% 10.11% -0.20% 51.29%	3.56% 10.07% -0.15% 61.98% 11.76% 2.49% 0.12% 1.71% 100.00% 26-Dec-2025 11.61% 7.46% 10.11% -0.20% 51.30%	3.56% 10.05% 61.98% 11.76% 2.49% 1.43% 0.12% 1.71% 100.00% 27-Dec-2025 11.60% 7.46% 10.11% -0.20% 51.30%	3.73% 10.06% -0.15% 62.12% 11.75% 2.50% 1.43% 1098% 100.00% Total 10.98% 7.83% 10.12% -0.20% 51.53%
RSA Fund VI (A)	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	10.04% -0.15% 62.15% 11.72% 2.51% 1.42% 0.12% 2.18% 100.00% 21-Dec-2025 8.46% 10.08% 10.13% -0.20% 51.76% 13.24%	3.55% 10.04% -0.15% 62.15% 11.72% 2.51% 1.42% 0.12% 2.19% 100.00% 22-Dec-2025 11.06% 7.47% 10.13% -0.20% 51.77% 13.24%	3.56% 10.08% -0.15% 62.33% 11.76% 2.52% 1.43% 0.12% 2.19% 100.00% 23-Dec-2025 11.27% 7.45% 10.11% -0.20% 51.65% 13.21%	3.56% 10.07% -0.15% 62.30% 11.75% 2.50% 2.19% 100.00% 24-Dec-2025 11.26% 7.45% 10.11% -0.20% 51.65% 13.21%	3.56% 10.07% -0.15% 61.97% 11.75% 2.50% 1.43% 0.12% 1.71% 100.00% 25-Dec-2025 11.61% 7.45% 10.11% -0.20% 51.29% 13.21%	3.56% 10.07% -0.15% 61.98% 11.76% 2.49% 1.43% 0.12% 1.71% 100.00% 26-Dec-2025 11.61% 7.46% 10.11% -0.20% 51.30% 13.21%	3.56% 10.05% -0.15% 61.98% 11.76% 2.49% 1.43% 0.12% 1.71% 100.00% 27-Dec-2025 11.60% 7.46% 10.11% -0.20% 51.30% 13.21%	3.73% 10.06% -0.15% 62.12% 11.75% 2.50% 1.43% 1.98% 100.00% Total 10.98% 7.83% 10.12% -0.20% 13.22%
Cash 1.32% 2.97% 3.23% 3.26% 3.25% 3.25% 2.93% Corporate Bonds/Debentures 2.93% 2.92% 2.68% 42.84% 42.53% 42.53% 42.53% 42.53% 42.53% 42.53% 42.53% 42.53% 42.53% 42.53% 42.53% 42.53%	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	10.04% -0.15% 62.15% 11.72% 2.51% 1.42% 0.12% 2.18% 100.00% 21-Dec-2025 8.46% 10.08% 10.13% -0.20% 51.76% 13.24% 6.53%	3.55% 10.04% -0.15% 62.15% 11.72% 2.51% 1.42% 0.12% 2.19% 100.00% 22-Dec-2025 11.06% 7.47% 10.13% -0.20% 51.77% 13.24% 6.53%	3.56% 10.08% -0.15% 62.33% 11.76% 2.52% 1.43% 0.12% 2.19% 100.00% 23-Dec-2025 11.27% 7.45% 10.11% -0.20% 51.65% 13.21% 6.52%	3.56% 10.07% -0.15% 62.30% 11.75% 2.50% 1.43% 0.12% 2.19% 100.00% 24-Dec-2025 11.26% 7.45% 10.11% -0.20% 51.65% 13.21% 6.52%	3.56% 10.07% -0.15% 61.97% 11.75% 2.50% 1.43% 0.12% 1.71% 100.00% 25-Dec-2025 11.61% 7.45% 10.11% -0.20% 51.29% 13.21% 6.52%	3.56% 10.07% -0.15% 61.98% 11.76% 2.49% 1.43% 0.12% 1.71% 100.00% 26-Dec-2025 11.61% 7.46% 10.11% -0.20% 51.30% 6.52%	3.56% 10.05% -0.15% 61.98% 11.76% 2.49% 1.43% 0.12% 1.71% 100.00% 27-Dec-2025 11.60% 7.46% 10.11% -0.20% 51.30% 13.21% 6.52%	3.73% 10.06% -0.15% 62.12% 11.75% 2.50% 1.43% 0.12% 109.00% Total 10.98% 7.83% 10.12% -0.20% 51.53% 13.22% 6.52%
Corporate Bonds/Debentures 2.93% 2.92% 2.05% 2.05% 42.58% 42.48% 42.58% 42.58% 42.58% 42.58% 42.58% 42.58% 42.53% 42.53% 42.53% 42.53% 42.53% 42.53% 42.53% 42.53% 42.53% 42.53% 42.53% 42.53% 42.53% 42.53% 42.53% 42.53% 42.53% 42.53% <t< td=""><td>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</td><td>10.04% -0.15% 62.15% 11.72% 2.51% 1.42% 0.12% 2.18% 100.00% 21-Dec-2025 8.46% 10.08% 10.13% -0.20% 51.76% 13.24% 6.53%</td><td>3.55% 10.04% -0.15% 62.15% 11.72% 2.51% 1.42% 0.12% 2.19% 100.00% 22-Dec-2025 11.06% 7.47% 10.13% -0.20% 51.77% 13.24% 6.53%</td><td>3.56% 10.08% -0.15% 62.33% 11.76% 2.52% 1.43% 0.12% 2.19% 100.00% 23-Dec-2025 11.27% 7.45% 10.11% -0.20% 51.65% 13.21% 6.52%</td><td>3.56% 10.07% -0.15% 62.30% 11.75% 2.50% 1.43% 0.12% 2.19% 100.00% 24-Dec-2025 11.26% 7.45% 10.11% -0.20% 51.65% 13.21% 6.52%</td><td>3.56% 10.07% -0.15% 61.97% 11.75% 2.50% 1.43% 0.12% 1.71% 100.00% 25-Dec-2025 11.61% 7.45% 10.11% -0.20% 51.29% 13.21% 6.52%</td><td>3.56% 10.07% -0.15% 61.98% 11.76% 2.49% 1.43% 0.12% 1.71% 100.00% 26-Dec-2025 11.61% 7.46% 10.11% -0.20% 51.30% 6.52%</td><td>3.56% 10.05% -0.15% 61.98% 11.76% 2.49% 1.43% 0.12% 1.71% 100.00% 27-Dec-2025 11.60% 7.46% 10.11% -0.20% 51.30% 13.21% 6.52%</td><td>3.73% 10.06% -0.15% 62.12% 11.75% 2.50% 1.43% 0.12% 109.00% Total 10.98% 7.83% 10.12% -0.20% 51.53% 13.22% 6.52%</td></t<>	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	10.04% -0.15% 62.15% 11.72% 2.51% 1.42% 0.12% 2.18% 100.00% 21-Dec-2025 8.46% 10.08% 10.13% -0.20% 51.76% 13.24% 6.53%	3.55% 10.04% -0.15% 62.15% 11.72% 2.51% 1.42% 0.12% 2.19% 100.00% 22-Dec-2025 11.06% 7.47% 10.13% -0.20% 51.77% 13.24% 6.53%	3.56% 10.08% -0.15% 62.33% 11.76% 2.52% 1.43% 0.12% 2.19% 100.00% 23-Dec-2025 11.27% 7.45% 10.11% -0.20% 51.65% 13.21% 6.52%	3.56% 10.07% -0.15% 62.30% 11.75% 2.50% 1.43% 0.12% 2.19% 100.00% 24-Dec-2025 11.26% 7.45% 10.11% -0.20% 51.65% 13.21% 6.52%	3.56% 10.07% -0.15% 61.97% 11.75% 2.50% 1.43% 0.12% 1.71% 100.00% 25-Dec-2025 11.61% 7.45% 10.11% -0.20% 51.29% 13.21% 6.52%	3.56% 10.07% -0.15% 61.98% 11.76% 2.49% 1.43% 0.12% 1.71% 100.00% 26-Dec-2025 11.61% 7.46% 10.11% -0.20% 51.30% 6.52%	3.56% 10.05% -0.15% 61.98% 11.76% 2.49% 1.43% 0.12% 1.71% 100.00% 27-Dec-2025 11.60% 7.46% 10.11% -0.20% 51.30% 13.21% 6.52%	3.73% 10.06% -0.15% 62.12% 11.75% 2.50% 1.43% 0.12% 109.00% Total 10.98% 7.83% 10.12% -0.20% 51.53% 13.22% 6.52%
Expected Credit Loss	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	10.04% -0.15% 62.15% 11.72% 2.51% 1.42% 0.12% 2.18% 100.00% 21-Dec-2025 8.46% 10.13% -0.20% 51.76% 13.24% 6.53% 100.00%	3.55% 10.04% -0.15% 62.15% 11.72% 2.51% 1.42% 0.12% 2.19% 100.00% 22-Dec-2025 11.06% 7.47% 10.13% -0.20% 51.77% 13.24% 6.53% 100.00%	3.56% 10.08% -0.15% 62.33% 11.76% 2.52% 1.43% 0.12% 2.19% 100.00% 23-Dec-2025 11.27% 7.45% 10.11% -0.20% 51.65% 13.21% 6.52% 100.00%	3.56% 10.07% -0.15% 62.30% 11.75% 2.50% 2.4-Dec-2025 11.26% 7.45% 10.11% -0.20% 51.65% 13.21% 6.52% 100.00%	3.56% 10.07% -0.15% 61.97% 11.75% 2.50% 1.43% 0.12% 1.71% 100.00% 25-Dec-2025 11.61% -0.20% 51.29% 13.21% 6.52% 100.00%	3.56% 10.07% -0.15% 61.98% 11.76% 2.49% 1.43% 0.12% 1.71% 100.00% 26-Dec-2025 11.61% -0.20% 51.30% 13.21% 6.52% 100.00%	3.56% 10.05% -0.15% 61.98% 11.76% 2.49% 1.43% 0.12% 1.71% 100.00% 27-Dec-2025 11.60% 7.46% 10.11% -0.20% 51.30% 51.321% 6.52% 100.00%	3.73% 10.06% -0.15% 62.12% 11.75% 2.50% 1.43% 0.12% 1.98% 100.00% Total 10.98% -0.20% -0.20% 51.53% 13.22% 6.52% 100.00%
Federal Government Securities 42.59% 42.58% 42.48% 42.53% </td <td>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</td> <td>10.04% -0.15% 62.15% 11.72% 2.51% 1.42% 0.12% 2.18% 100.00% 21-Dec-2025 8.46% 10.08% 10.13% -0.20% 51.76% 13.24% 6.53% 100.00%</td> <td>3.55% 10.04% -0.15% 62.15% 11.72% 2.51% 1.42% 0.12% 2.19% 100.00% 22-Dec-2025 11.06% 7.47% 10.13% -0.20% 51.77% 13.24% 6.53% 100.00%</td> <td>3.56% 10.08% -0.15% 62.33% 11.76% 2.52% 1.43% 0.12% 2.19% 100.00% 23-Dec-2025 11.27% 7.45% 10.11% -0.20% 51.65% 13.21% 6.52% 100.00% 23-Dec-2025 3.23%</td> <td>3.56% 10.07% -0.15% 62.30% 11.75% 2.50% 1.43% 0.12% 2.19% 100.00% 24-Dec-2025 11.26% 7.45% 10.11% -0.20% 51.65% 13.21% 6.52% 100.00%</td> <td>3.56% 10.07% -0.15% 61.97% 11.75% 2.50% 1.43% 0.12% 1.71% 100.00% 25-Dec-2025 11.61% -0.20% 51.29% 13.21% 6.52% 100.00% 25-Dec-2025 3.25%</td> <td>3.56% 10.07% -0.15% 61.98% 11.76% 2.49% 1.43% 0.12% 1.71% 100.00% 26-Dec-2025 11.61% -0.20% 51.30% 6.52% 100.00% 26-Dec-2025 3.25%</td> <td>3.56% 10.05% -0.15% 61.98% 11.76% 2.49% 1.43% 0.12% 1.71% 100.00% 27-Dec-2025 11.60% 51.30% 51.30% 6.52% 100.00% 27-Dec-2025 3.25%</td> <td>3.73% 10.06% -0.15% 62.12% 11.75% 2.50% 1.43% 1.98% 100.00% Total 10.98% 7.83% 10.12% -0.20% 6.52% 100.00% Total 2.93%</td>	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	10.04% -0.15% 62.15% 11.72% 2.51% 1.42% 0.12% 2.18% 100.00% 21-Dec-2025 8.46% 10.08% 10.13% -0.20% 51.76% 13.24% 6.53% 100.00%	3.55% 10.04% -0.15% 62.15% 11.72% 2.51% 1.42% 0.12% 2.19% 100.00% 22-Dec-2025 11.06% 7.47% 10.13% -0.20% 51.77% 13.24% 6.53% 100.00%	3.56% 10.08% -0.15% 62.33% 11.76% 2.52% 1.43% 0.12% 2.19% 100.00% 23-Dec-2025 11.27% 7.45% 10.11% -0.20% 51.65% 13.21% 6.52% 100.00% 23-Dec-2025 3.23%	3.56% 10.07% -0.15% 62.30% 11.75% 2.50% 1.43% 0.12% 2.19% 100.00% 24-Dec-2025 11.26% 7.45% 10.11% -0.20% 51.65% 13.21% 6.52% 100.00%	3.56% 10.07% -0.15% 61.97% 11.75% 2.50% 1.43% 0.12% 1.71% 100.00% 25-Dec-2025 11.61% -0.20% 51.29% 13.21% 6.52% 100.00% 25-Dec-2025 3.25%	3.56% 10.07% -0.15% 61.98% 11.76% 2.49% 1.43% 0.12% 1.71% 100.00% 26-Dec-2025 11.61% -0.20% 51.30% 6.52% 100.00% 26-Dec-2025 3.25%	3.56% 10.05% -0.15% 61.98% 11.76% 2.49% 1.43% 0.12% 1.71% 100.00% 27-Dec-2025 11.60% 51.30% 51.30% 6.52% 100.00% 27-Dec-2025 3.25%	3.73% 10.06% -0.15% 62.12% 11.75% 2.50% 1.43% 1.98% 100.00% Total 10.98% 7.83% 10.12% -0.20% 6.52% 100.00% Total 2.93%
Money Market - Banks 22.39% 20.73% 20.68% 20.71% 20.71% 20.71% 20.72% 20.95% Ordinary Shares 9.07% 9.10% 9.04% 8.90% 8.90% 8.90% 8.89% 8.97% State Government Securities (ISPO/Guarantee) 2.15% 2.15	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	10.04% -0.15% 62.15% 11.72% 2.51% 1.42% 0.12% 2.18% 100.00% 21-Dec-2025 8.46% 10.08% 10.13% -0.20% 51.76% 13.24% 6.53% 100.00%	3.55% 10.04% -0.15% 62.15% 11.72% 2.51% 1.42% 0.12% 2.19% 100.00% 22-Dec-2025 11.06% 7.47% 10.13% -0.20% 51.77% 13.24% 6.53% 100.00%	3.56% 10.08% -0.15% 62.33% 11.76% 2.52% 1.43% 0.12% 2.19% 100.00% 23-Dec-2025 11.27% 7.45% 10.11% -0.20% 51.65% 13.21% 6.52% 100.00%	3.56% 10.07% -0.15% 62.30% 11.75% 2.50% 1.43% 0.12% 2.19% 100.00% 24-Dec-2025 11.26% 7.45% 10.11% -0.20% 6.52% 100.00%	3.56% 10.07% -0.15% 61.97% 11.75% 2.50% 1.43% 0.12% 100.00% 25-Dec-2025 11.61% -0.20% 51.29% 13.21% 6.52% 100.00%	3.56% 10.07% -0.15% 61.98% 11.76% 2.49% 1.43% 0.12% 1.71% 100.00% 26-Dec-2025 11.61% -0.20% 51.30% 6.52% 100.00%	3.56% 10.05% -0.15% 61.98% 11.76% 2.49% 1.43% 0.12% 1.71% 100.00% 27-Dec-2025 11.60% 7.46% 10.11% -0.20% 51.30% 6.52% 100.00%	3.73% 10.06% -0.15% 62.12% 11.75% 2.50% 1.43% 0.12% 1.98% 100.00% Total 10.98% 7.83% 10.12% -0.20% 51.53% 6.52% 100.00% Total 2.93% 2.92%
Ordinary Shares 9.07% 9.10% 9.04% 8.90% 8.90% 8.90% 8.90% 8.97% State Government Securities (ISPO/Guarantee) 2.15%	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	10.04% -0.15% 62.15% 11.72% 2.51% 1.42% 0.12% 2.18% 100.00% 21-Dec-2025 8.46% 10.08% 10.13% -0.20% 51.76% 13.24% 6.53% 100.00% 21-Dec-2025 1.32% -0.08% -0.08%	3.55% 10.04% -0.15% 62.15% 11.72% 2.51% 1.42% 0.12% 2.199% 100.00% 22-Dec-2025 11.06% 7.47% 10.13% -0.20% 51.77% 13.24% 6.53% 100.00%	3.56% 10.08% -0.15% 62.33% 11.76% 2.52% 1.43% 0.12% 2.19% 100.00% 23-Dec-2025 11.27% 7.45% 6.52% 13.21% 6.52% 100.00% 23-Dec-2025 3.23% 2.92% -0.08%	3.56% 10.07% -0.15% 62.30% 11.75% 2.50% 1.43% 0.12% 2.19% 100.00% 24-Dec-2025 11.26% 7.45% 10.11% -0.20% 51.65% 13.21% 6.52% 100.00% 24-Dec-2025 3.26% 2.92% -0.08%	3.56% 10.07% -0.15% 61.97% 11.75% 2.50% 1.43% 0.12% 1.71% 100.00% 25-Dec-2025 11.61% -0.20% 51.29% 13.21% 6.52% 100.00% 25-Dec-2025 3.25% -0.08%	3.56% 10.07% -0.15% 61.98% 11.76% 2.49% 0.12% 1.71% 100.00% 26-Dec-2025 11.61% -7.46% 10.11% -0.20% 51.30% 13.21% 6.52% 100.00% 26-Dec-2025 3.25% -0.08%	3.56% 10.05% -0.15% 61.98% 11.76% 2.49% 1.43% 0.12% 1.71% 100.00% 27-Dec-2025 11.60% 10.11% -0.20% 51.30% 13.21% 6.52% 100.00%	3.73% 10.06% -0.15% 62.12% 11.75% 2.50% 1.43% 0.12% 100.00% Total 10.98% -0.20% 51.53% 13.22% 6.52% 100.00% Total 2.93% 2.92% -0.08%
State Government Securities (ISPO/Guarantee) 2.15% 2.16% 2.16% 2.16% 2.16% 2.16% 2.16% 2.16% 2.10% 2.10% 2.10% 2.10% 2.10% 2.15% 2.15%<	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	10.04% -0.15% 62.15% 11.72% 2.51% 1.42% 0.12% 2.18% 100.00% 21-Dec-2025 8.46% 10.08% 10.13% -0.20% 51.76% 13.24% 6.53% 100.00% 21-Dec-2025 1.32% 2.93% -0.08% 42.59%	3.55% 10.04% 62.15% 62.15% 11.72% 2.51% 1.42% 0.12% 2.19% 100.00% 22-Dec-2025 1.06% 7.47% 10.13% 6.53% 100.00% 22-Dec-2025 2.97% 2.92% 2.92% -0.08% 42.58%	3.56% 10.08% -0.15% 62.33% 11.76% 2.52% 1.43% 0.12% 2.19% 100.00% 23-Dec-2025 11.27% 7.45% 10.11% -0.20% 51.65% 13.21% 6.52% 100.00% 23-Dec-2025 3.23% 2.92% -0.08% 42.48%	3.56% 10.07% -0.15% 62.30% 11.75% 2.50% 1.43% 0.12% 2.19% 100.00% 24-Dec-2025 11.26% 7.45% 10.11% -0.20% 51.65% 13.21% 6.52% 100.00% 24-Dec-2025 3.26% 2.92% -0.08% 42.53%	3.56% 10.07% -0.15% 61.97% 11.75% 2.50% 1.43% 0.12% 1.71% 100.00% 25-Dec-2025 11.61% -0.20% 51.29% 100.00% 25-Dec-2025 3.25% 2.92% -0.08% 42.53%	3.56% 10.07% -0.15% 61.98% 11.76% 2.49% 1.43% 0.12% 1.71% 100.00% 26-Dec-2025 11.61% -0.20% 51.30% 13.21% 6.52% 100.00% 26-Dec-2025 3.25% 2.92% -0.08% 42.53%	3.56% 10.05% -0.15% 61.98% 11.76% 2.4.9% 1.43% 0.12% 1.71% 100.00% 27-Dec-2025 11.60% 51.30% 51.321% 6.52% 100.00% 27-Dec-2025 3.25% 2.92% -0.08% 42.53%	3.73% 10.06% -0.15% -0.15% 62.12% 11.75% 2.50% 1.43% 100.00% Total 10.98% 7.83% 10.12% -0.20% 51.53% 13.22% 6.52% 100.00%
Treasury Bills 19.63% 19.63% 19.58% 19.61% 19.62% 24.84% 24.84% 24.84% 24.84% 24.84% 24.84% 24.84% 24.84% 24.84% 24.84% 24.84% 24.84% <th< td=""><td>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 Corporate Bonds/Debentures Expected Credit Loss Federal Government Securities</td><td>10.04% -0.15% 62.15% 11.72% 2.51% 1.42% 0.12% 2.18% 100.00% 21-Dec-2025 8.46% 10.08% 10.13% -0.20% 51.76% 13.24% 6.53% 100.00% 21-Dec-2025 1.32% -0.08% -0.08% 42.59% 22.39%</td><td>3.55% 10.04% -0.15% 62.15% 11.72% 2.51% 1.42% 0.12% 2.19% 100.00% 22-Dec-2025 11.06% 7.47% 10.13% -0.20% 51.77% 13.24% 6.53% 100.00% 22-Dec-2025 2.97% 2.92% -0.08% 42.58% 20.73%</td><td>3.56% 10.08% -0.15% 62.33% 11.76% 2.52% 1.43% 0.12% 2.19% 100.00% 23-Dec-2025 11.27% 7.45% 10.11% -0.20% 51.65% 13.21% 6.52% 100.00% 23-Dec-2025 -0.08% 42.48% 20.68%</td><td>3.56% 10.07% -0.15% 62.30% 11.75% 2.50% 1.43% 0.12% 2.19% 100.00% 24-Dec-2025 13.21% 6.52% 100.00% 24-Dec-2025 2.92% -0.08% 42.53% 20.71%</td><td>3.56% 10.07% -0.15% 61.97% 11.75% 2.50% 1.43% 0.12% 1.71% 100.00% 25-Dec-2025 11.61% -0.20% 51.29% 13.21% 6.52% 100.00% 25-Dec-2025 2.92% -0.08% 42.53% 20.71%</td><td>3.56% 10.07% -0.15% 61.98% 11.76% 2.49% 1.43% 0.12% 1.71% 100.00% 26-Dec-2025 11.61% -0.20% 51.30% 13.21% 6.52% 100.00% 26-Dec-2025 2.92% -0.08% 42.53% 20.71%</td><td>3.56% 10.05% -0.15% 61.98% 11.76% 2.49% 1.43% 0.12% 1.71% 100.00% 27-Dec-2025 11.60% 51.30% 51.30% 6.52% 100.00% 27-Dec-2025 27-Dec-205 3.25% 2.92% -0.08% 42.53% 20.72%</td><td>3.73% 10.06% -0.15% 62.12% 11.75% 2.50% 1.43% 0.12% 1.98% 100.00% Total 10.98% -0.20% -0.20% 13.22% 6.52% 100.00% Total 2.93% 2.92% -0.08% -0.08% 42.54% 20.95%</td></th<>	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 Corporate Bonds/Debentures Expected Credit Loss Federal Government Securities	10.04% -0.15% 62.15% 11.72% 2.51% 1.42% 0.12% 2.18% 100.00% 21-Dec-2025 8.46% 10.08% 10.13% -0.20% 51.76% 13.24% 6.53% 100.00% 21-Dec-2025 1.32% -0.08% -0.08% 42.59% 22.39%	3.55% 10.04% -0.15% 62.15% 11.72% 2.51% 1.42% 0.12% 2.19% 100.00% 22-Dec-2025 11.06% 7.47% 10.13% -0.20% 51.77% 13.24% 6.53% 100.00% 22-Dec-2025 2.97% 2.92% -0.08% 42.58% 20.73%	3.56% 10.08% -0.15% 62.33% 11.76% 2.52% 1.43% 0.12% 2.19% 100.00% 23-Dec-2025 11.27% 7.45% 10.11% -0.20% 51.65% 13.21% 6.52% 100.00% 23-Dec-2025 -0.08% 42.48% 20.68%	3.56% 10.07% -0.15% 62.30% 11.75% 2.50% 1.43% 0.12% 2.19% 100.00% 24-Dec-2025 13.21% 6.52% 100.00% 24-Dec-2025 2.92% -0.08% 42.53% 20.71%	3.56% 10.07% -0.15% 61.97% 11.75% 2.50% 1.43% 0.12% 1.71% 100.00% 25-Dec-2025 11.61% -0.20% 51.29% 13.21% 6.52% 100.00% 25-Dec-2025 2.92% -0.08% 42.53% 20.71%	3.56% 10.07% -0.15% 61.98% 11.76% 2.49% 1.43% 0.12% 1.71% 100.00% 26-Dec-2025 11.61% -0.20% 51.30% 13.21% 6.52% 100.00% 26-Dec-2025 2.92% -0.08% 42.53% 20.71%	3.56% 10.05% -0.15% 61.98% 11.76% 2.49% 1.43% 0.12% 1.71% 100.00% 27-Dec-2025 11.60% 51.30% 51.30% 6.52% 100.00% 27-Dec-2025 27-Dec-205 3.25% 2.92% -0.08% 42.53% 20.72%	3.73% 10.06% -0.15% 62.12% 11.75% 2.50% 1.43% 0.12% 1.98% 100.00% Total 10.98% -0.20% -0.20% 13.22% 6.52% 100.00% Total 2.93% 2.92% -0.08% -0.08% 42.54% 20.95%
RSA Fund VI (R) 21-Dec-2025 22-Dec-2025 23-Dec-2025 24-Dec-2025 25-Dec-2025 26-Dec-2025 27-Dec-2025 Total Cash 24.04% 26.39% 24.84% 24.84% 24.83% 24.82% 24.82% 24.94% Corporate Bonds/Debentures 0.89% 0.89% 0.91%	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	10.04% -0.15% 62.15% 11.72% 2.51% 1.42% 0.12% 2.18% 100.00% 21-Dec-2025 8.46% 10.08% 10.13% -0.20% 51.76% 13.24% 6.53% 100.00% 21-Dec-2025 2.93% -0.08% 42.59% 9.07%	3.55% 10.04% -0.15% 62.15% 11.72% 2.51% 1.42% 0.12% 2.19% 100.00% 22-Dec-2025 11.06% 7.47% 10.13% -0.20% 51.77% 13.24% 6.53% 100.00% 22-Dec-2025 2.97% 2.92% -0.08% 42.58% 42.58% 9.10%	3.56% 10.08% -0.15% 62.33% 11.76% 2.52% 1.43% 0.12% 2.19% 100.00% 23-Dec-2025 11.27% 7.45% 10.11% -0.20% 51.65% 13.21% 6.52% 100.00% 23-Dec-2025 2.92% -0.08% 42.48% 20.68% 9.04%	3.56% 10.07% -0.15% 62.30% 11.75% 2.50% 1.43% 0.12% 2.19% 100.00% 24-Dec-2025 11.26% 7.45% 10.11% -0.20% 51.65% 13.21% 6.52% 100.00% 24-Dec-2025 2.92% -0.08% 42.53% 20.71% 8.90%	3.56% 10.07% -0.15% 61.97% 11.75% 2.50% 1.43% 0.12% 1.71% 100.00% 25-Dec-2025 11.61% -0.20% 51.29% 13.21% 6.52% 100.00% 25-Dec-2025 2.92% -0.08% 42.53% 20.71% 8.90%	3.56% 10.07% -0.15% 61.98% 11.76% 2.49% 1.43% 0.12% 1.71% 100.00% 26-Dec-2025 11.61% -0.20% 51.30% 6.52% 100.00% 26-Dec-2025 2.92% -0.08% 42.53% 20.71% 8.90%	3.56% 10.05% -0.15% 61.98% 11.76% 2.49% 1.43% 0.12% 1.71% 100.00% 27-Dec-2025 11.60% 7.46% 10.11% -0.20% 51.30% 51.30% 6.52% 100.00% 27-Dec-2025 3.25% 2.92% -0.08% 42.53% 20.72% 8.89%	3.73% 10.06% -0.15% 62.12% 11.75% 2.50% 1.43% 0.12% 1.98% 100.00% Total 10.98% 7.83% 10.12% -0.20% 6.52% 100.00% Total 2.93% 2.92% -0.08% 42.54% 42.54% 8.97%
Cash 24.04% 26.39% 24.84% 24.84% 24.83% 24.82% 24.82% 24.94% Corporate Bonds/Debentures 0.89% 0.89% 0.91% 0.05% 0.05% 39.58% <	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)	10.04% -0.15% 62.15% 11.72% 2.51% 1.42% 0.12% 2.18% 100.00% 21-Dec-2025 8.46% 10.08% 10.13% -0.20% 51.76% 13.24% 6.53% 100.00% 21-Dec-2025 1.32% -0.08% 42.59% 9.07% 2.15%	3.55% 10.04% -0.15% 62.15% 11.72% 2.51% 1.42% 0.12% 2.19% 100.00% 22-Dec-2025 11.06% 7.47% 10.13% -0.20% 51.77% 13.24% 6.53% 100.00% 22-Dec-205 2.97% 2.92% -0.08% 42.58% 9.10% 9.10%	3.56% 10.08% -0.15% 62.33% 11.76% 2.52% 1.43% 0.12% 2.19% 100.00% 23-Dec-2025 11.27% 7.45% 6.52% 10.11% -0.20% 51.65% 13.21% 6.52% 100.00% 23-Dec-2025 3.23% 2.92% -0.08% 42.48% 20.68% 9.04%	3.56% 10.07% -0.15% 62.30% 11.75% 2.50% 1.43% 0.12% 2.19% 100.00% 24-Dec-2025 11.26% 7.45% 10.11% -0.20% 51.65% 13.21% 6.52% 100.00% 24-Dec-2025 3.26% 2.92% -0.08% 42.53% 20.71% 8.90% 2.15%	3.56% 10.07% -0.15% 61.97% 11.75% 2.50% 1.43% 0.12% 1.71% 100.00% 25-Dec-2025 11.61% -0.20% 51.29% 13.21% 6.52% 100.00% 25-Dec-2025 3.25% 2.92% -0.08% 42.53% 20.71% 8.90% 2.15%	3.56% 10.07% -0.15% 61.98% 11.76% 2.49% 1.43% 0.12% 1.71% 100.00% 26-Dec-2025 11.61% -7.46% 10.11% -0.20% 51.30% 13.21% 6.52% 100.00% 26-Dec-2025 3.25% -0.08% 42.53% 20.71% 8.90%	3.56% 10.05% -0.15% 61.98% 11.76% 2.49% 1.43% 0.12% 1.71% 100.00% 27-Dec-2025 11.60% 7.46% 10.11% -0.20% 51.30% 6.52% 100.00% 27-Dec-205 3.25% 2.92% -0.08% 42.53% 20.72% 8.89% 2.15%	3.73% 10.06% -0.15% 62.12% 11.75% 2.50% 1.43% 0.12% 1.98% 100.00% Total 10.98% -0.20% 51.53% 13.22% -0.20% 15.53% 16.52% 100.00% Total 2.93% 2.92% -0.08% 42.54% 20.95% 8.97% 2.15%
Cash 24.04% 26.39% 24.84% 24.84% 24.83% 24.82% 24.82% 24.94% Corporate Bonds/Debentures 0.89% 0.89% 0.91% 0.05% 0.05% 39.58% <	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)	10.04% -0.15% 62.15% 11.72% 2.51% 1.42% 0.12% 2.18% 100.00% 21-Dec-2025 8.46% 10.08% 10.13% -0.20% 51.76% 13.24% 6.53% 100.00% 21-Dec-2025 1.32% 2.93% -0.08% 42.59% 22.39% 9.07% 2.15% 19.63%	3.55% 10.04% 62.15% 62.15% 11.72% 2.51% 1.42% 0.12% 2.19% 100.00% 22-Dec-2025 11.06% 7.47% 10.13% 6.53% 100.00% 22-Dec-2025 2.97% 2.92% -0.08% 42.58% 20.73% 9.10% 2.15% 19.63%	3.56% 10.08% -0.15% 62.33% 11.76% 2.52% 1.43% 0.12% 2.19% 100.00% 23-Dec-2025 11.27% 7.45% 10.11% -0.20% 51.65% 13.21% 6.52% 100.00% 23-Dec-2025 3.23% 2.92% -0.08% 42.48% 20.68% 9.04% 2.15% 19.58%	3.56% 10.07% -0.15% 62.30% 11.75% 2.50% 1.43% 0.12% 2.19% 100.00% 24-Dec-2025 11.26% 7.45% 10.11% -0.20% 51.65% 13.21% 6.52% 100.00% 24-Dec-2025 -0.08% 42.53% 2.92% -0.08% 42.53% 2.91% 8.90% 2.15% 19.61%	3.56% 10.07% -0.15% 61.97% 11.75% 2.50% 1.43% 0.12% 1.71% 100.00% 25-Dec-2025 11.61% -0.20% 51.29% 13.21% 6.52% 100.00% 25-Dec-2025 3.25% 2.92% -0.08% 42.53% 20.71% 8.90% 2.15% 19.61%	3.56% 10.07% -0.15% 61.98% 11.76% 2.49% 1.43% 0.12% 1.71% 100.00% 26-Dec-2025 11.61% -0.20% 51.30% 13.21% 6.52% 100.00% 26-Dec-2025 3.25% 2.92% -0.08% 42.53% 20.71% 8.90% 2.15% 19.61%	3.56% 10.05% 61.98% 11.76% 61.98% 11.76% 2.4.49% 1.43% 0.12% 1.71% 100.00% 27-Dec-2025 11.60% 7.46% 10.11% 6.52% 100.00% 27-Dec-2025 3.25% 2.92% -0.08% 42.53% 20.72% 8.89% 2.15% 19.62%	3.73% 10.06% -0.15% 62.12% 11.75% 2.50% 1.43% 100.00% Total 10.98% 7.83% 10.12% 6.52% 100.00% Total 2.93% 6.52% 100.00%
Corporate Bonds/Debentures 0.89% 0.89% 0.91% 0.95% 0.05% 0.05% 10.05% 39.58% 39.33% 39.58% 39.33% 39.58% 39.33% 39.58% 39.33% 39.58%	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	10.04% -0.15% 62.15% 11.72% 2.51% 1.42% 0.12% 2.18% 100.00% 21-Dec-2025 8.46% 10.13% -0.20% 51.76% 13.24% 6.53% 100.00% 21-Dec-2025 2.93% -0.08% 42.59% 9.07% 2.15% 19.63% 100.00%	3.55% 10.04% -0.15% 62.15% 11.72% 2.51% 1.42% 0.12% 2.19% 100.00% 22-Dec-2025 11.06% 7.47% 10.13% -0.20% 51.77% 13.24% 6.53% 100.00% 22-Dec-2025 2.97% 2.92% -0.08% 42.58% 20.73% 9.10% 2.15% 19.63% 100.00%	3.56% 10.08% -0.15% 62.33% 11.76% 2.52% 1.43% 0.12% 2.19% 100.00% 23-Dec-2025 11.27% 7.45% 10.11% -0.20% 51.65% 13.21% 6.52% 100.00% 23-Dec-2025 2.92% -0.08% 42.48% 20.68% 9.04% 2.15% 19.58%	3.56% 10.07% -0.15% 62.30% 11.75% 2.50% 1.43% 0.12% 2.19% 100.00% 24-Dec-2025 11.26% 7.45% 10.11% -0.20% 51.65% 13.21% 6.52% 100.00% 24-Dec-2025 2.92% -0.08% 42.53% 20.77% 8.90% 2.15% 19.61%	3.56% 10.07% -0.15% 61.97% 11.75% 2.50% 1.43% 0.12% 1.71% 100.00% 25-Dec-2025 11.61% -0.20% 51.29% 13.21% 6.52% 100.00% 25-Dec-2025 2.92% -0.08% 42.53% 20.71% 8.90% 2.15% 19.61%	3.56% 10.07% -0.15% 61.98% 11.76% 2.49% 1.43% 0.12% 1.71% 100.00% 26-Dec-2025 11.61% -0.20% 51.30% 13.21% 6.52% 100.00% 26-Dec-205 3.25% 2.92% -0.08% 42.53% 20.71% 8.90% 2.15% 19.61%	3.56% 10.05% -0.15% 61.98% 11.76% 2.49% 1.43% 0.12% 1.71% 100.00% 27-Dec-2025 11.60% 7.46% 10.11% -0.20% 51.30% 51.30% 6.52% 100.00% 27-Dec-2025 3.25% 2.92% -0.08% 42.53% 20.72% 8.89% 2.15% 19.62% 100.00%	3.73% 10.06% -0.15% 62.12% 11.75% 2.50% 1.43% 0.12% 1.98% 100.00% Total 10.98% 7.83% 10.12% -0.20% 6.52% 100.00% Total 2.93% 2.92% -0.08% 42.54% 42.54% 8.97% 2.15% 19.61% 100.00%
Expected Credit Loss -0.05% 39.58% 39.58% 39.33% 39.58% 39.58% 39.33% -0.05% -0.05% 16.47% 16.47% 16.47% 16.47% 16.47% 16.47% 16.47% 16.47% 11.41% 1.41% 1.41% 1.41% 1.41% 1.41% 1.41% 1.41% 1.41% 1	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	10.04% -0.15% 62.15% 11.72% 2.51% 1.42% 0.12% 2.18% 100.00% 21-Dec-2025 8.46% 10.08% 10.13% -0.20% 51.76% 13.24% 6.53% 100.00% 21-Dec-2025 1.32% 2.93% -0.08% 42.59% 9.07% 2.15% 19.63% 100.00%	3.55% 10.04% -0.15% 62.15% 11.72% 2.51% 1.42% 0.12% 2.19% 100.00% 22-Dec-2025 11.06% 7.47% 10.13% -0.20% 51.77% 13.24% 6.53% 100.00% 22-Dec-2025 2.97% 2.92% -0.08% 42.58% 9.10% 2.15% 19.63% 100.00%	3.56% 10.08% -0.15% 62.33% 11.76% 2.52% 1.43% 0.12% 2.19% 100.00% 23-Dec-2025 11.27% 7.45% 10.11% -0.20% 51.65% 13.21% 6.52% 100.00% 23-Dec-2025 2.92% -0.08% 42.48% 9.04% 2.15% 19.58% 100.00%	3.56% 10.07% -0.15% 62.30% 11.75% 2.50% 1.43% 0.12% 2.19% 100.00% 24-Dec-2025 11.26% 7.45% 10.11% -0.20% 51.65% 13.21% 6.52% 100.00% 24-Dec-2025 3.26% 2.92% -0.08% 42.53% 20.71% 8.90% 2.15% 19.61% 100.00%	3.56% 10.07% -0.15% 61.97% 11.75% 2.50% 1.43% 0.12% 1.01% 100.00% 25-Dec-2025 11.61% -0.20% 13.21% 6.52% 100.00% 25-Dec-2025 2.92% -0.08% 42.53% 20.71% 8.90% 2.15% 19.61% 100.00%	3.56% 10.07% -0.15% 61.98% 11.76% 2.49% 1.43% 0.12% 1.71% 100.00% 26-Dec-2025 11.61% -0.20% 13.21% 6.52% 100.00% 26-Dec-205 2.92% -0.08% 42.53% 42.53% 20.71% 8.90% 2.15% 19.61% 100.00%	3.56% 10.05% -0.15% 61.98% 11.76% 2.49% 1.43% 0.12% 1.71% 100.00% 27-Dec-2025 11.60% 7.46% 10.11% -0.20% 51.30% 6.52% 100.00% 27-Dec-2025 2.92% -0.08% 42.53% 20.72% 8.89% 2.15% 19.62% 100.00%	3.73% 10.06% -0.15% 62.12% 11.75% 2.50% 1.43% 0.12% 1.98% 100.00% Total 10.98% 7.83% 10.12% -0.20% 51.53% 6.52% 100.00% Total 2.93% 2.92% -0.08% 42.54% 20.95% 8.97% 2.15% 19.61% 100.00%
Federal Government Securities 38.75% 39.56% 39.57% 39.57% 39.58% 39.58% 39.33% Money Market - Banks 18.48% 16.12% 16.46% 16.47% 16.47% 16.47% 16.48% 16.71% Ordinary Shares 1.40% 1.41% 1.43% 1.41% 1.41% 1.41% 1.41% 1.41% 1.41% 1.41% 1.81% 1.81% 1.81% 1.81% 1.81% 1.81% 1.81% 1.80% 1.80% 15.04% 15.04% 15.04% 15.04% 15.05% 15.05% 15.05% 14.95%	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	10.04% -0.15% 62.15% 11.72% 2.51% 1.42% 0.12% 2.18% 100.00% 21-Dec-2025 8.46% 10.08% 10.13% -0.20% 51.76% 13.24% 6.53% 100.00% 21-Dec-2025 2.93% -0.08% 42.59% 9.07% 2.15% 19.63% 100.00%	3.55% 10.04% 62.15% 62.15% 11.72% 2.51% 1.42% 0.12% 2.19% 100.00% 22-Dec-2025 1.06% 7.47% 10.13% 6.53% 100.00% 22-Dec-2025 2.97% 2.92% -0.08% 42.58% 20.73% 9.10% 2.15% 19.63% 100.00%	3.56% 10.08% -0.15% 62.33% 11.76% 2.52% 1.43% 0.12% 2.19% 100.00% 23-Dec-2025 13.21% 6.52% 100.00% 23-Dec-2025 3.23% 2.92% -0.08% 42.48% 20.68% 9.04% 2.15% 19.58% 100.00%	3.56% 10.07% -0.15% 62.30% 11.75% 2.50% 1.43% 0.12% 2.19% 100.00% 24-Dec-2025 11.26% 7.45% 10.11% -0.20% 51.65% 13.21% 6.52% 100.00% 24-Dec-2025 -0.08% 42.53% 2.92% -0.08% 42.53% 20.71% 8.90% 2.15% 100.00%	3.56% 10.07% -0.15% 61.97% 11.75% 2.50% 1.43% 0.12% 1.71% 100.00% 25-Dec-2025 11.61% -0.20% 51.29% 13.21% 6.52% 100.00% 25-Dec-2025 3.25% 2.92% -0.08% 42.53% 20.71% 8.90% 2.15% 19.61% 100.00%	3.56% 10.07% -0.15% 61.98% 11.76% 2.49% 1.43% 0.12% 1.71% 100.00% 26-Dec-2025 11.61% -0.20% 51.30% 13.21% 6.52% 100.00% 26-Dec-2025 3.25% 2.92% -0.08% 42.53% 20.71% 8.90% 2.15% 19.61% 100.00%	3.56% 10.05% 61.98% 11.76% 61.98% 1.43% 0.12% 1.71% 100.00% 27-Dec-2025 11.60% 7.46% 10.11% 6.52% 100.00% 27-Dec-2025 3.25% 2.92% -0.08% 42.53% 20.72% 8.89% 2.15% 19.62% 100.00%	3.73% 10.06% -0.15% 62.12% 11.75% 2.50% 1.43% 100.00% Total 10.98% 7.83% 10.12% 6.52% 100.00% Total 2.93% 6.52% 100.00% Total 2.93% 42.54% 20.95% 8.97% 2.15% 19.61% 100.00%
Money Market - Banks 18.48% 16.12% 16.46% 16.47% 16.47% 16.47% 16.48% 16.71% Ordinary Shares 1.40% 1.41% 1.43% 1.41% 1.41% 1.41% 1.41% 1.41% 1.41% 1.41% 1.41% 1.81% 1.81% 1.81% 1.81% 1.81% 1.81% 1.81% 1.80% 15.04% 15.04% 15.04% 15.04% 15.04% 15.05% 15.05% 14.95%	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	10.04% -0.15% 62.15% 11.72% 2.51% 1.42% 0.12% 100.00% 21-Dec-2025 1.324% 6.53% 100.00% 21-Dec-2025 1.329% 2.93% -0.08% 42.59% 22.39% 9.07% 21.5% 100.00%	3.55% 10.04% -0.15% 62.15% 11.72% 2.51% 1.42% 0.12% 2.19% 100.00% 22-Dec-2025 1.06% 7.47% 10.13% 6.53% 100.00% 22-Dec-2055 2.97% 2.92% -0.08% 42.58% 20.73% 9.10% 2.15% 19.63% 100.00%	3.56% 10.08% -0.15% 62.33% 11.76% 2.52% 1.43% 0.12% 2.19% 100.00% 23-Dec-2025 11.27% 7.45% 10.11% -0.20% 51.65% 13.21% 6.52% 100.00% 23-Dec-2025 3.23% 2.92% -0.08% 42.48% 20.68% 9.04% 2.15% 19.58% 100.00%	3.56% 10.07% -0.15% 62.30% 11.75% 2.50% 2.19% 100.00% 24-Dec-2025 11.26% 7.45% 10.11% -0.20% 51.65% 13.21% 6.52% 100.00% 24-Dec-2025 -0.08% 42.53% 20.71% 8.90% 2.15% 19.61% 100.00%	3.56% 10.07% -0.15% 61.97% 11.75% 2.50% 1.43% 0.12% 1.71% 100.00% 25-Dec-2025 11.61% -0.20% 51.29% 13.21% 6.52% 100.00% 25-Dec-2025 -0.08% 42.53% 20.71% 8.90% 2.15% 19.61% 100.00%	3.56% 10.07% -0.15% 61.98% 11.76% 2.49% 1.43% 0.12% 1.71% 100.00% 26-Dec-2025 11.61% -0.20% 51.30% 13.21% 6.52% 100.00% 26-Dec-205 3.25% 2.92% -0.08% 42.53% 20.71% 8.90% 2.15% 19.61% 100.00%	3.56% 10.05% -0.15% 61.98% 11.76% 2.49% 1.43% 0.12% 1.71% 100.00% 27-Dec-2025 11.60% 51.30% 51.30% 13.21% 6.52% 100.00% 27-Dec-205 3.25% 2.92% 42.53% 42.53% 20.72% 8.89% 2.15% 19.62% 100.00%	3.73% 10.06% -0.15% 62.12% 11.75% 2.50% 1.43% 1.98% 100.00% Total 10.98% -0.20% -0.20% 51.53% 13.22% 6.52% 100.00% Total 2.93% 2.92% 6.92% 42.54% 20.95% 8.97% 21.15% 19.61% 100.00%
Ordinary Shares 1.40% 1.41% 1.43% 1.41%	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	10.04% -0.15% 62.15% 11.72% 2.51% 1.42% 0.12% 2.18% 100.00% 21-Dec-2025 8.46% 10.13% -0.20% 51.76% 13.24% 6.53% 100.00% 21-Dec-2025 2.93% -0.08% 42.59% 22.39% 9.07% 2.15% 19.63% 100.00% 21-Dec-2025 24.04% 0.89% -0.05%	3.55% 10.04% -0.15% 62.15% 11.72% 2.51% 1.42% 0.12% 2.19% 100.00% 22-Dec-2025 11.06% 7.47% 10.13% -0.20% 51.77% 13.24% 6.53% 100.00% 22-Dec-2025 2.97% 2.92% -0.08% 42.58% 20.73% 9.10% 2.15% 19.63% 100.00% 22-Dec-2025 26.39% 0.89% -0.05%	3.56% 10.08% -0.15% 62.33% 11.76% 2.52% 1.43% 0.12% 2.19% 100.00% 23-Dec-2025 11.27% 7.45% 10.11% -0.20% 51.65% 13.21% 6.52% 100.00% 23-Dec-2025 23-Dec-2025 24.84% 20.68% 9.04% 2.15% 19.58% 100.00% 23-Dec-2025 24.84% 0.91% -0.05%	3.56% 10.07% -0.15% 62.30% 11.75% 2.50% 1.43% 0.12% 2.19% 100.00% 24-Dec-2025 11.26% 7.45% 10.11% -0.20% 51.65% 13.21% 6.52% 100.00% 24-Dec-2025 2.92% -0.08% 42.53% 20.71% 8.90% 2.15% 19.61% 100.00%	3.56% 10.07% -0.15% 61.97% 11.75% 2.50% 1.43% 0.12% 1.71% 100.00% 25-Dec-2025 11.61% -0.20% 51.29% 13.21% 6.52% 100.00% 25-Dec-2025 2.92% -0.08% 42.53% 20.71% 8.90% 2.15% 19.61% 100.00%	3.56% 10.07% -0.15% 61.98% 11.76% 2.49% 1.43% 0.12% 1.71% 100.00% 26-Dec-2025 11.61% -0.20% 51.30% 13.21% 6.52% 100.00% 26-Dec-2025 2.92% -0.08% 42.53% 20.71% 8.90% 2.15% 19.61% 100.00% 26-Dec-2025 24.82% -0.91% -0.05%	3.56% 10.05% -0.15% 61.98% 11.76% 2.49% 1.43% 0.12% 1.71% 100.00% 27-Dec-2025 11.60% 7.46% 10.11% -0.20% 51.30% 51.3.21% 6.52% 100.00% 27-Dec-2025 3.25% 2.92% -0.08% 42.53% 20.72% 8.89% 2.15% 19.62% 100.00% 27-Dec-2025	3.73% 10.06% -0.15% 62.12% 11.75% 2.50% 1.43% 0.12% 1.98% 100.00% Total 10.98% 6.52% 10.12% 6.52% 100.00% Total 2.93% 2.92% -0.08% 2.92% -0.08% 2.92% 100.00% Total 2.93% 2.92% 100.00% Total 2.93% 2.92% 100.00%
Treasury Bills 14.72% 14.72% 15.04% 15.04% 15.04% 15.05% 15.05% 14.95%	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	10.04% -0.15% 62.15% 11.72% 2.51% 1.42% 0.12% 2.18% 100.00% 21-Dec-2025 8.46% 10.08% 10.13% -0.20% 51.76% 13.24% 6.53% 100.00% 21-Dec-2025 2.39% -0.08% 42.59% 19.63% 100.00% 21-Dec-2025 24.04% 0.89% -0.05% 38.75%	3.55% 10.04% -0.15% 62.15% 11.72% 2.51% 1.42% 0.12% 2.19% 100.00% 22-Dec-2025 11.06% 7.47% 10.13% -0.20% 51.77% 13.24% 6.53% 100.00% 22-Dec-2025 2.97% 2.92% -0.08% 42.58% 42.58% 10.00% 22-Dec-2025 26.39% 0.89% 0.89% -0.05% 38.75%	3.56% 10.08% -0.15% 62.33% 11.76% 2.52% 1.43% 0.12% 2.19% 100.00% 23-Dec-2025 11.27% 7.45% 10.11% -0.20% 51.65% 13.21% 6.52% 100.00% 23-Dec-2025 2.92% -0.08% 9.04% 2.15% 19.58% 100.00% 23-Dec-2025 24.84% 0.91% -0.05% 39.56%	3.56% 10.07% -0.15% 62.30% 11.75% 2.50% 1.43% 0.12% 2.19% 100.00% 24-Dec-2025 11.26% 7.45% 10.11% -0.20% 51.65% 13.21% 6.52% 100.00% 24-Dec-2025 2.92% -0.08% 42.53% 20.71% 8.90% 2.15% 19.61% 100.00%	3.56% 10.07% -0.15% 61.97% 11.75% 2.50% 1.43% 0.12% 1.71% 100.00% 25-Dec-2025 11.61% -0.20% 51.29% 13.21% 6.52% 100.00% 25-Dec-2025 2.92% -0.08% 42.53% 20.71% 8.90% 2.15% 19.61% 100.00%	3.56% 10.07% -0.15% 61.98% 11.76% 2.49% 1.43% 0.12% 1.71% 100.00% 26-Dec-2025 11.61% -0.20% 26-Dec-205 2.52% -0.08% 42.53% 2.92% -0.08% 42.53% 20.71% 8.90% 2.15% 19.61% 100.00%	3.56% 10.05% -0.15% 61.98% 11.76% 2.49% 1.43% 0.12% 1.71% 100.00% 27-Dec-2025 11.60% 7.46% 10.11% -0.20% 51.30% 51.30% 6.52% 100.00% 27-Dec-2025 2.92% -0.08% 42.53% 20.72% 8.89% 2.15% 19.62% 100.00% 27-Dec-2025 24.82% 0.91% -0.05% 39.58%	3.73% 10.06% -0.15% 62.12% 11.75% 2.50% 1.43% 0.12% 1.98% 100.00% Total 10.98% -0.20% 6.52% 100.00% Total 2.93% 2.92% -0.08% 42.54% 42.54% 19.61% 100.00% Total 24.94% 0.91% -0.05% 39.33%
	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	10.04% -0.15% 62.15% 11.72% 2.51% 1.42% 0.12% 100.00% 21-Dec-2025 13.24% 6.53% 100.00% 21-Dec-205 1.32% 2.93% -0.08% 42.59% 22.39% 9.07% 215% 19.63% 100.00%	3.55% 10.04% -0.15% 62.15% 11.72% 2.51% 1.42% 0.12% 2.19% 100.00% 22-Dec-2025 1.06% 7.47% 10.13% 6.53% 100.00% 22-Dec-205 2.97% 2.92% 2.92% 2.92% 10.68% 42.58% 20.73% 9.10% 2.15% 19.63% 100.00%	3.56% 10.08% -0.15% 62.33% 11.76% 2.52% 1.43% 0.12% 2.19% 100.00% 23-Dec-2025 11.27% 7.45% 10.11% -0.20% 51.65% 13.21% 6.52% 100.00% 23-Dec-2025 3.23% 2.92% -0.08% 42.48% 20.68% 9.04% 2.15% 19.58% 100.00%	3.56% 10.07% -0.15% 62.30% 11.75% 2.50% 1.43% 0.12% 2.19% 100.00% 24-Dec-2025 11.26% 7.45% 10.11% -0.20% 51.65% 13.21% 6.52% 100.00% 24-Dec-2025 3.26% 2.92% -0.08% 42.53% 20.71% 8.90% 2.15% 19.61% 100.00%	3.56% 10.07% -0.15% 61.97% 11.75% 2.50% 1.43% 0.12% 1.71% 100.00% 25-Dec-2025 11.61% -0.20% 51.29% 100.00% 25-Dec-205 3.25% 2.92% -0.08% 42.53% 20.71% 8.90% 2.15% 19.61% 100.00%	3.56% 10.07% -0.15% 61.98% 11.76% 2.49% 1.43% 0.12% 1.71% 100.00% 26-Dec-2025 11.61% -0.20% 51.30% 13.21% 6.52% 100.00% 26-Dec-205 3.25% 2.92% -0.08% 42.53% 20.71% 8.90% 2.15% 19.61% 100.00%	3.56% 10.05% -0.15% 61.98% 11.76% 2.4.9% 1.43% 0.12% 1.71% 100.00% 27-Dec-2025 11.60% 51.30% 51.321% 6.52% 100.00% 27-Dec-205 3.25% 2.92% -0.08% 42.53% 20.72% 8.89% 2.15% 19.62% 100.00% 27-Dec-205 42.53% 20.72% 8.89% 2.15% 19.62% 100.00%	3.73% 10.06% -0.15% 62.12% 11.75% 2.50% 1.43% 100.00% Total 10.98% -0.20% 51.53% 13.22% 6.52% 100.00% Total 2.93% 2.92% 100.00% Total 2.93% 3.33% 42.54% 100.00%
Total 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00%	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) Federal Government Securities	10.04% -0.15% 62.15% 11.72% 2.51% 1.42% 0.12% 2.18% 100.00% 21-Dec-2025 8.46% 10.08% 10.13% -0.20% 51.76% 13.24% 6.53% 100.00% 21-Dec-2025 2.39% -0.08% 42.59% 22.39% 9.07% 21.55% 19.63% 100.00% 21-Dec-2025 24.04% 0.89% -0.05% 38.75% 18.48% 1.40% 1.77%	3.55% 10.04% -0.15% 62.15% 11.72% 2.51% 1.42% 0.12% 2.19% 100.00% 22-Dec-2025 1.06% -0.20% 51.77% 10.13% -0.20% 51.77% 2.92% -0.08% 42.58% 20.73% 9.10% 21.5% 20.73% 100.00%	3.56% 10.08% -0.15% 62.33% 11.76% 2.52% 1.43% 0.12% 2.19% 100.00% 23-Dec-2025 13.21% 6.52% 100.00% 23-Dec-2025 23-Dec-2025 3.23% 2.92% -0.08% 42.48% 20.68% 9.04% 2.15% 100.00% 23-Dec-2025 100.00%	3.56% 10.07% -0.15% 62.30% 11.75% 2.50% 1.43% 0.12% 2.19% 100.00% 24-Dec-2025 13.21% 6.52% 100.00% 24-Dec-2025 2.92% -0.08% 42.53% 20.71% 8.90% 2.15% 0.91% -0.05% 39.57% 16.47% 1.41% 1.81%	3.56% 10.07% -0.15% 61.97% 11.75% 2.50% 1.43% 0.12% 1.71% 100.00% 25-Dec-2025 11.61% -0.20% 51.29% 13.21% 6.52% 100.00% 25-Dec-2025 2.92% -0.08% 42.53% 20.71% 8.90% 2.15% 100.00% 25-Dec-2025 -0.08% 42.63% -0.05% 39.57% 16.47% 1.41% 1.81%	3.56% 10.07% -0.15% 61.98% 11.76% 2.4.9% 1.43% 0.12% 1.71% 100.00% 26-Dec-2025 11.61% -0.20% 51.30% 13.21% 6.52% 100.00% 26-Dec-2025 2.92% -0.08% 42.53% 20.71% 8.90% 2.15% 19.61% 100.00%	3.56% 10.05% -0.15% 61.98% 11.76% 2.49% 1.43% 0.12% 1.71% 100.00% 27-Dec-2025 11.60% 51.30% 51.30% 6.52% 100.00% 27-Dec-2025 3.25% 2.92% -0.08% 42.53% 20.72% 8.89% 21.55% 20.72% 8.89% 21.50% 100.00%	3.73% 10.06% -0.15% 62.12% 11.75% 2.50% 1.43% 0.12% 1.98% 100.00% Total 10.98% -0.20% 6.52% 101.00% Total 2.93% 2.92% 6.52% 100.00% Total 2.93% 2.92% 100.00% Total 2.93% 2.92% 100.00% Total 2.93% 2.92% 100.00%
	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	10.04% -0.15% 62.15% 11.72% 2.51% 1.42% 0.12% 2.18% 100.00% 21-Dec-2025 8.46% 10.13% -0.20% 51.76% 13.24% 6.53% 100.00% 21-Dec-2025 2.493% -0.08% 42.59% 9.07% 21.55% 19.63% 19.63% 100.00% 21-Dec-2025 24.04% 0.89% -0.05% 38.75% 18.48% 1.40% 1.77% 14.72%	3.55% 10.04% -0.15% 62.15% 11.72% 2.51% 1.42% 0.12% 2.19% 100.00% 22-Dec-2025 11.06% 7.47% 10.13% -0.20% 51.77% 13.24% 6.53% 100.00% 22-Dec-2025 2.97% 2.92% -0.08% 42.58% 20.73% 9.10% 2.15% 19.63% 100.00% 22-Dec-2025 26.39% 0.89% -0.05% 38.75% 16.12% 1.417%	3.56% 10.08% -0.15% 62.33% 11.76% 2.52% 1.43% 0.12% 2.19% 100.00% 23-Dec-2025 11.27% 7.45% 10.11% -0.20% 51.65% 13.21% 6.52% 100.00% 23-Dec-2025 2.92% -0.08% 2.92% -0.08% 100.00% 23-Dec-2025 24.84% 0.91% -0.05% 39.56% 16.46% 1.43% 1.81% 15.04%	3.56% 10.07% -0.15% 62.30% 11.75% 2.50% 1.43% 0.12% 2.19% 100.00% 24-Dec-2025 11.26% 7.45% 10.11% -0.20% 51.65% 13.21% 6.52% 100.00% 24-Dec-2025 2.92% -0.08% 42.53% 20.71% 8.90% 2.15% 19.61% 100.00% 24-Dec-2025 24.84% 0.91% -0.05% 39.57% 16.47% 1.41% 1.81% 15.04%	3.56% 10.07% -0.15% 61.97% 11.75% 2.50% 1.43% 0.12% 1.71% 100.00% 25-Dec-2025 11.61% -0.20% 13.21% 6.52% 100.00% 25-Dec-2025 2.92% -0.08% 42.53% 20.71% 8.90% 2.15% 19.61% 100.00% 25-Dec-2025 24.83% 0.91% -0.05% 39.57% 16.47% 1.81% 1.81%	3.56% 10.07% -0.15% 61.98% 11.76% 2.49% 1.43% 0.12% 1.71% 100.00% 26-Dec-2025 11.61% -0.20% 3.25% 2.92% -0.08% 42.53% 20.71% 8.90% 2.15% 19.61% 100.00% 26-Dec-2025 24.82% 0.91% -0.05% 39.58% 16.47% 1.41% 1.81% 1.81%	3.56% 10.05% -0.15% 61.98% 11.76% 2.49% 1.43% 0.12% 1.71% 100.00% 27-Dec-2025 11.60% 7.46% 10.11% -0.20% 51.30% 51.30% 6.52% 100.00% 27-Dec-2025 3.25% 2.92% -0.08% 42.53% 20.72% 8.89% 21.55% 19.62% 100.00% 27-Dec-2055 3.25% 100.00% 13.21% 15.55%	3.73% 10.06% -0.15% 62.12% 11.75% 2.50% 1.43% 0.12% 1.98% 100.00% Total 10.98% 6.52% 100.00% Total 2.93% 2.92% -0.08% 42.54% 42.54% 42.54% 10.00% Total 24.94% 100.00%