FCMB Pensions

RSA Fund I	24-Jan-2026	25-Jan-2026	26-Jan-2026	27-Jan-2026	28-Jan-2026	29-Jan-2026	30-Jan-2026	Total
Cash	13.95%	13.94%	9.89%	16.50%	16.89%	16.54%	11.25%	14.14%
Commercial Papers With Banks	4.89%	4.90%	4.90%	4.89%	4.87%	4.89%	4.89%	4.89%
Corporate Bonds/Debentures	9.08%	9.08%	9.08%	9.19%	9.15%	9.18%	9.19%	9.14%
Federal Government Securities	37.51%	37.51%	37.52%	37.44%	37.30%	37.43%	37.46%	37.45%
Money Market - Banks	14.85%	14.85%	18.91%	12.31%	12.26%	12.31%	17.57%	14.72%
Ordinary Shares	16.83%	16.82%	16.82%	16.79%	16.67%	16.76%	16.75%	16.78%
Real Estate Investment Trust (REIT)	0.20%	0.20%	0.20%	0.20%	0.20%	0.20%	0.20%	0.20%
State Government Securities (ISPO/Guarantee)	0.78%	0.78%	0.78%	0.77%	0.77%	0.77%	0.77%	0.77%
SupraNational Securities	0.13%	0.13%	0.13%	0.13%	0.13%	0.13%	0.13%	0.13%
Treasury Bills	1.79%	1.79%	1.79%	1.78%	1.78%	1.78%	1.78%	1.78%
Total	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**

RSA Fund II	24-Jan-2026	25-Jan-2026	26-Jan-2026	27-Jan-2026	28-Jan-2026	29-Jan-2026	30-Jan-2026	Total
Cash	3.69%	3.69%	1.40%	1.61%	1.36%	1.55%	1.60%	2.13%
Commercial Papers With Banks	1.81%	1.81%	1.81%	1.81%	1.81%	1.81%	1.81%	1.81%
Corporate Bonds/Debentures	8.65%	8.65%	8.65%	8.68%	8.67%	8.62%	8.62%	8.65%
Expected Credit Loss	-0.10%	-0.10%	-0.10%	0.00%	0.00%	0.00%	0.00%	-0.04%
Federal Government Securities	49.67%	49.67%	49.68%	49.60%	49.95%	49.84%	49.84%	49.75%
Hybrid Funds	1.01%	1.01%	1.01%	1.01%	1.01%	1.01%	1.01%	1.01%
Infrastructure Fund	1.63%	1.63%	1.63%	1.62%	1.62%	1.62%	1.62%	1.62%
Money Market - Banks	7.57%	7.57%	9.86%	9.67%	9.66%	9.66%	9.66%	9.09%
Ordinary Shares	22.75%	22.74%	22.73%	22.66%	22.60%	22.61%	22.55%	22.66%
Private Equity Funds	0.94%	0.94%	0.94%	0.94%	0.93%	0.93%	0.93%	0.94%
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)	1.62%	1.62%	1.62%	1.62%	1.61%	1.60%	1.60%	1.61%
SupraNational Securities	0.13%	0.13%	0.13%	0.13%	0.13%	0.13%	0.13%	0.13%
Treasury Bills	0.30%	0.30%	0.30%	0.30%	0.30%	0.30%	0.30%	0.30%
Total	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**

RSA Fund III	24-Jan-2026	25-Jan-2026	26-Jan-2026	27-Jan-2026	28-Jan-2026	29-Jan-2026	30-Jan-2026	Total
Cash	3.22%	3.22%	1.18%	2.36%	0.80%	0.87%	0.67%	1.76%
Commercial Papers With Banks	1.81%	1.81%	1.81%	1.81%	1.81%	1.81%	1.81%	1.81%
Corporate Bonds/Debentures	10.25%	10.25%	10.25%	10.27%	10.26%	10.23%	10.24%	10.25%
Federal Government Securities	65.00%	65.01%	65.01%	64.91%	66.49%	66.43%	66.46%	65.62%
Hybrid Funds	0.14%	0.14%	0.14%	0.14%	0.14%	0.14%	0.14%	0.14%
Money Market - Banks	6.38%	6.38%	8.42%	7.36%	7.36%	7.37%	7.54%	7.26%
Ordinary Shares	10.62%	10.61%	10.61%	10.59%	10.56%	10.58%	10.58%	10.59%
Real Estate Investment Trust (REIT)	0.33%	0.33%	0.33%	0.33%	0.33%	0.33%	0.33%	0.33%
State Government Securities (ISPO/Guarantee)	1.69%	1.69%	1.69%	1.69%	1.69%	1.68%	1.68%	1.69%
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	24-Jan-2026	25-Jan-2026	26-Jan-2026	27-Jan-2026	28-Jan-2026	29-Jan-2026	30-Jan-2026	Total
Cash	6.82%	6.81%	4.72%	6.39%	3.11%	3.18%	2.01%	4.72%
Commercial Papers With Banks	3.04%	3.04%	3.04%	3.04%	3.04%	3.04%	3.05%	3.04%
Corporate Bonds/Debentures	10.42%	10.42%	10.42%	10.45%	10.45%	10.37%	10.40%	10.42%
Expected Credit Loss	-0.14%	-0.14%	-0.14%	-0.14%	-0.14%	0.00%	0.00%	-0.10%
Federal Government Securities	57.70%	57.70%	57.70%	57.67%	60.95%	60.83%	60.97%	59.08%
Money Market - Banks	16.77%	16.77%	18.86%	17.20%	17.21%	17.20%	18.19%	17.46%
Ordinary Shares	2.75%	2.75%	2.75%	2.75%	2.74%	2.75%	2.75%	2.75%
State Government Securities (ISPO/Guarantee)	1.40%	1.40%	1.40%	1.40%	1.40%	1.38%	1.39%	1.40%
SupraNational Securities	0.12%	0.12%	0.12%	0.12%	0.12%	0.12%	0.12%	0.12%
Treasury Bills	1.13%	1.13%	1.13%	1.12%	1.12%	1.12%	1.13%	1.13%
Total	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**

RSA Fund V	24-Jan-2026	25-Jan-2026	26-Jan-2026	27-Jan-2026	28-Jan-2026	29-Jan-2026	30-Jan-2026	Total
Cash	7.53%	7.53%	9.96%	9.96%	7.67%	7.67%	7.72%	8.29%
Commercial Papers With Banks	7.26%	7.26%	7.26%	7.27%	7.22%	7.22%	7.22%	7.25%
Corporate Bonds/Debentures	9.40%	9.40%	9.40%	9.40%	9.35%	9.35%	9.34%	9.38%
Expected Credit Loss	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Federal Government Securities	49.52%	49.52%	49.52%	49.53%	52.06%	52.06%	52.02%	50.61%
Money Market - Banks	20.60%	20.60%	18.17%	18.17%	18.06%	18.06%	18.05%	18.81%
Treasury Bills	5.68%	5.68%	5.68%	5.68%	5.65%	5.65%	5.64%	5.67%
Total	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**

RSA Fund VI (A)	24-Jan-2026	25-Jan-2026	26-Jan-2026	27-Jan-2026	28-Jan-2026	29-Jan-2026	30-Jan-2026	Total
Cash	7.21%	7.21%	5.31%	13.06%	13.08%	11.46%	6.42%	9.11%
Corporate Bonds/Debentures	4.74%	4.74%	4.74%	4.73%	4.73%	4.82%	4.81%	4.76%
Federal Government Securities	38.40%	38.40%	38.40%	38.35%	38.36%	39.07%	39.02%	38.57%
Money Market - Banks	19.38%	19.38%	21.28%	13.61%	13.62%	13.87%	19.01%	17.17%
Ordinary Shares	9.34%	9.34%	9.34%	9.35%	9.31%	9.49%	9.47%	9.38%
State Government Securities (ISPO/Guarantee)	2.06%	2.06%	2.06%	2.06%	2.06%	2.10%	2.09%	2.07%
Treasury Bills	18.86%	18.87%	18.87%	18.84%	18.85%	19.20%	19.18%	18.95%
Total	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**

RSA Fund VI (R)	24-Jan-2026	25-Jan-2026	26-Jan-2026	27-Jan-2026	28-Jan-2026	29-Jan-2026	30-Jan-2026	Total
Cash	13.10%	13.10%	14.04%	19.88%	19.88%	19.87%	14.88%	16.39%
Corporate Bonds/Debentures	4.55%	4.55%	4.55%	4.55%	4.55%	4.55%	4.55%	4.55%
Expected Credit Loss	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Federal Government Securities	41.23%	41.24%	41.24%	41.24%	41.24%	41.24%	41.23%	41.24%
Money Market - Banks	21.41%	21.41%	20.46%	14.63%	14.63%	14.63%	19.64%	18.11%
Ordinary Shares	1.67%	1.67%	1.67%	1.68%	1.67%	1.67%	1.67%	1.67%
State Government Securities (ISPO/Guarantee)	1.93%	1.93%	1.93%	1.93%	1.93%	1.93%	1.93%	1.93%
Treasury Bills	16.10%	16.10%	16.10%	16.10%	16.11%	16.11%	16.10%	16.10%
Total	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**