



| RSA Fund I | 09-Feb-2026 | 10-Feb-2026 | 11-Feb-2026 | 12-Feb-2026 | 13-Feb-2026 | 14-Feb-2026 | 15-Feb-2026 | Total |
|--|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Cash | 8.99% | 9.58% | 10.01% | 10.12% | 10.50% | 10.50% | 10.50% | 10.04% |
| Commercial Papers With Banks | 4.75% | 4.70% | 4.66% | 4.66% | 4.60% | 4.60% | 4.60% | 4.65% |
| Corporate Bonds/Debentures | 8.88% | 8.77% | 8.71% | 8.70% | 8.58% | 8.58% | 8.59% | 8.69% |
| Expected Credit Loss | -0.14% | -0.14% | -0.14% | -0.14% | -0.14% | -0.14% | -0.14% | -0.14% |
| Federal Government Securities | 36.45% | 36.02% | 35.77% | 35.72% | 35.25% | 35.25% | 35.26% | 35.67% |
| Money Market - Banks | 20.72% | 20.47% | 20.33% | 20.30% | 20.04% | 20.04% | 20.04% | 20.28% |
| Ordinary Shares | 16.90% | 17.19% | 17.26% | 17.25% | 17.82% | 17.82% | 17.81% | 17.44% |
| Private Equity Funds | 0.65% | 0.64% | 0.64% | 0.64% | 0.63% | 0.63% | 0.63% | 0.64% |
| Real Estate Investment Trust (REIT) | 0.20% | 0.19% | 0.19% | 0.19% | 0.19% | 0.19% | 0.19% | 0.19% |
| State Government Securities (ISPO/Guarantee) | 0.75% | 0.74% | 0.74% | 0.74% | 0.73% | 0.73% | 0.73% | 0.74% |
| SupraNational Securities | 0.12% | 0.12% | 0.12% | 0.12% | 0.12% | 0.12% | 0.12% | 0.12% |
| Treasury Bills | 1.73% | 1.71% | 1.70% | 1.70% | 1.68% | 1.68% | 1.68% | 1.70% |
| Total | 100.00% |

| RSA Fund II | 09-Feb-2026 | 10-Feb-2026 | 11-Feb-2026 | 12-Feb-2026 | 13-Feb-2026 | 14-Feb-2026 | 15-Feb-2026 | Total |
|--|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Cash | 0.42% | 0.43% | 0.44% | 0.46% | 0.14% | 0.14% | 0.14% | 0.31% |
| Commercial Papers With Banks | 1.80% | 1.79% | 1.78% | 1.78% | 1.76% | 1.76% | 1.76% | 1.78% |
| Corporate Bonds/Debentures | 8.51% | 8.46% | 8.43% | 8.42% | 8.34% | 8.34% | 8.34% | 8.41% |
| Expected Credit Loss | -0.10% | -0.09% | -0.09% | -0.09% | -0.09% | -0.09% | -0.09% | -0.09% |
| Federal Government Securities | 49.55% | 49.25% | 49.12% | 49.05% | 48.57% | 48.58% | 48.58% | 48.95% |
| Hybrid Funds | 0.99% | 0.98% | 0.98% | 0.98% | 0.97% | 0.97% | 0.97% | 0.98% |
| Infrastructure Fund | 1.56% | 1.55% | 1.55% | 1.54% | 1.53% | 1.53% | 1.53% | 1.54% |
| Money Market - Banks | 9.71% | 9.65% | 9.62% | 9.61% | 9.85% | 9.85% | 9.85% | 9.74% |
| Ordinary Shares | 23.48% | 23.95% | 24.15% | 24.22% | 24.95% | 24.94% | 24.93% | 24.38% |
| Private Equity Funds | 1.73% | 1.71% | 1.71% | 1.71% | 1.69% | 1.69% | 1.69% | 1.70% |
| 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) | 1.59% | 1.58% | 1.57% | 1.57% | 1.55% | 1.55% | 1.55% | 1.56% |
| SupraNational Securities | 0.13% | 0.13% | 0.13% | 0.13% | 0.13% | 0.13% | 0.13% | 0.13% |
| Treasury Bills | 0.29% | 0.29% | 0.29% | 0.29% | 0.29% | 0.29% | 0.29% | 0.29% |
| Total | 100.00% |

| RSA Fund III | 09-Feb-2026 | 10-Feb-2026 | 11-Feb-2026 | 12-Feb-2026 | 13-Feb-2026 | 14-Feb-2026 | 15-Feb-2026 | Total |
|--|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Cash | 0.29% | 0.28% | 0.16% | 0.15% | 0.11% | 0.11% | 0.11% | 0.17% |
| Commercial Papers With Banks | 1.81% | 1.80% | 1.80% | 1.80% | 1.79% | 1.79% | 1.79% | 1.80% |
| Corporate Bonds/Debentures | 10.13% | 10.11% | 10.11% | 10.10% | 10.05% | 10.05% | 10.05% | 10.08% |
| Expected Credit Loss | -0.10% | -0.10% | -0.10% | -0.10% | -0.10% | -0.10% | -0.10% | -0.10% |
| Federal Government Securities | 66.50% | 66.36% | 66.35% | 66.28% | 65.94% | 65.95% | 65.95% | 66.19% |
| Hybrid Funds | 0.14% | 0.14% | 0.14% | 0.14% | 0.14% | 0.14% | 0.14% | 0.14% |
| Money Market - Banks | 7.64% | 7.62% | 7.62% | 7.62% | 7.58% | 7.58% | 7.58% | 7.61% |
| Ordinary Shares | 11.05% | 11.26% | 11.39% | 11.48% | 11.98% | 11.97% | 11.97% | 11.59% |
| 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) | 1.67% | 1.66% | 1.66% | 1.66% | 1.65% | 1.65% | 1.65% | 1.66% |
| SupraNational Securities | 0.14% | 0.14% | 0.14% | 0.14% | 0.13% | 0.13% | 0.13% | 0.14% |
| Treasury Bills | 0.41% | 0.41% | 0.41% | 0.41% | 0.40% | 0.40% | 0.40% | 0.41% |
| Total | 100.00% |

| RSA Fund IV | 09-Feb-2026 | 10-Feb-2026 | 11-Feb-2026 | 12-Feb-2026 | 13-Feb-2026 | 14-Feb-2026 | 15-Feb-2026 | Total |
|--|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Cash | 1.84% | 1.96% | 2.01% | 2.10% | 3.88% | 3.88% | 3.88% | 2.79% |
| Commercial Papers With Banks | 3.04% | 3.03% | 3.03% | 3.03% | 3.03% | 3.03% | 3.03% | 3.03% |
| Corporate Bonds/Debentures | 10.26% | 10.24% | 10.23% | 10.22% | 10.22% | 10.22% | 10.22% | 10.23% |
| Expected Credit Loss | -0.15% | -0.15% | -0.15% | -0.15% | -0.15% | -0.15% | -0.15% | -0.15% |
| Federal Government Securities | 61.01% | 60.89% | 60.83% | 60.77% | 60.77% | 60.77% | 60.77% | 60.83% |
| Money Market - Banks | 18.49% | 18.45% | 18.43% | 18.38% | 16.44% | 16.44% | 16.44% | 17.58% |
| Ordinary Shares | 2.89% | 2.98% | 3.01% | 3.06% | 3.21% | 3.21% | 3.21% | 3.08% |
| State Government Securities (ISPO/Guarantee) | 1.38% | 1.37% | 1.37% | 1.37% | 1.37% | 1.37% | 1.37% | 1.37% |
| SupraNational Securities | 0.12% | 0.11% | 0.11% | 0.11% | 0.11% | 0.11% | 0.11% | 0.11% |
| Treasury Bills | 1.12% | 1.12% | 1.12% | 1.12% | 1.12% | 1.12% | 1.12% | 1.12% |
| Total | 100.00% |

| RSA Fund V | 09-Feb-2026 | 10-Feb-2026 | 11-Feb-2026 | 12-Feb-2026 | 13-Feb-2026 | 14-Feb-2026 | 15-Feb-2026 | Total |
|-------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Cash | 8.78% | 8.78% | 8.77% | 8.77% | 8.77% | 8.76% | 8.76% | 8.77% |
| Commercial Papers With Banks | 7.18% | 7.18% | 7.18% | 7.18% | 7.18% | 7.18% | 7.18% | 7.18% |
| Corporate Bonds/Debentures | 9.00% | 9.00% | 9.00% | 9.00% | 9.00% | 9.00% | 9.00% | 9.00% |
| Expected Credit Loss | -0.17% | -0.17% | -0.17% | -0.17% | -0.17% | -0.17% | -0.17% | -0.17% |
| Federal Government Securities | 51.68% | 51.69% | 51.69% | 51.69% | 51.69% | 51.69% | 51.69% | 51.69% |
| Money Market - Banks | 17.92% | 17.92% | 17.92% | 17.93% | 17.93% | 17.93% | 17.93% | 17.93% |
| Treasury Bills | 5.61% | 5.61% | 5.61% | 5.61% | 5.61% | 5.61% | 5.61% | 5.61% |
| Total | 100.00% |

| RSA Fund VI (A) | 09-Feb-2026 | 10-Feb-2026 | 11-Feb-2026 | 12-Feb-2026 | 13-Feb-2026 | 14-Feb-2026 | 15-Feb-2026 | Total |
|--|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Cash | 1.91% | 2.03% | 3.85% | 3.07% | 3.13% | 3.12% | 3.12% | 2.90% |
| Corporate Bonds/Debentures | 4.77% | 4.75% | 4.65% | 4.68% | 4.65% | 4.65% | 4.65% | 4.69% |
| Expected Credit Loss | -0.09% | -0.09% | -0.09% | -0.09% | -0.09% | -0.09% | -0.09% | -0.09% |
| Federal Government Securities | 38.67% | 38.52% | 37.73% | 37.96% | 37.70% | 37.70% | 37.70% | 37.99% |
| Money Market - Banks | 23.71% | 23.62% | 23.14% | 23.43% | 23.27% | 23.27% | 23.27% | 23.39% |
| Ordinary Shares | 9.93% | 10.14% | 10.12% | 10.22% | 10.77% | 10.77% | 10.77% | 10.39% |
| State Government Securities (ISPO/Guarantee) | 2.07% | 2.07% | 2.02% | 2.04% | 2.02% | 2.02% | 2.02% | 2.04% |
| Treasury Bills | 19.03% | 18.95% | 18.57% | 18.68% | 18.55% | 18.56% | 18.56% | 18.70% |
| Total | 100.00% |

| RSA Fund VI (R) | 09-Feb-2026 | 10-Feb-2026 | 11-Feb-2026 | 12-Feb-2026 | 13-Feb-2026 | 14-Feb-2026 | 15-Feb-2026 | Total |
|--|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--------|
| Cash | 9.19% | 9.19% | 9.18% | 9.16% | 9.14% | 9.14% | 9.13% | 9.16% |
| Corporate Bonds/Debentures | 4.52% | 4.52% | 4.52% | 4.52% | 4.51% | 4.51% | 4.51% | 4.52% |
| Expected Credit Loss | -0.10% | -0.10% | -0.10% | -0.10% | -0.10% | -0.10% | -0.10% | -0.10% |
| Federal Government Securities | 43.59% | 43.57% | 43.56% | 43.54% | 43.49% | 43.49% | 43.49% | 43.54% |
| Money Market - Banks | 23.09% | 23.08% | 23.08% | 23.09% | 23.07% | 23.07% | 23.07% | 23.08% |
| Ordinary Shares | 1.77% | 1.81% | 1.84% | 1.87% | 1.98% | 1.98% | 1.98% | 1.89% |
| State Government Securities (ISPO/Guarantee) | 1.92% | 1.92% | 1.92% | 1.92% | 1.91% | 1.91% | 1.91% | 1.92% |
| Treasury Bills | 16.01% | 16.01% | 16.01% | 16.00% | 15.98% | 15.99% | 15.99% | 16.00% |
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