FCMB Pensions

RSA Fund I	14-Feb-2026	15-Feb-2026	16-Feb-2026	17-Feb-2026	18-Feb-2026	19-Feb-2026	20-Feb-2026	Total
Cash	10.50%	10.50%	10.64%	10.78%	9.83%	9.51%	10.16%	10.27%
Commercial Papers With Banks	4.60%	4.60%	4.55%	4.54%	4.59%	4.58%	4.51%	4.57%
Corporate Bonds/Debentures	8.58%	8.59%	8.49%	8.47%	8.52%	8.50%	8.37%	8.50%
Expected Credit Loss	-0.14%	-0.14%	-0.13%	-0.13%	-0.13%	-0.13%	-0.13%	-0.13%
Federal Government Securities	35.25%	35.26%	34.88%	34.78%	35.15%	35.11%	34.56%	35.00%
Infrastructure Fund	0.00%	0.00%	0.00%	0.25%	0.25%	0.25%	0.25%	0.14%
Money Market - Banks	20.04%	20.04%	19.80%	19.74%	19.95%	19.92%	19.61%	19.87%
Ordinary Shares	17.82%	17.81%	18.47%	18.29%	18.53%	18.95%	19.40%	18.47%
Private Equity Funds	0.63%	0.63%	0.62%	0.62%	0.62%	0.62%	0.61%	0.62%
Real Estate Investment Trust (REIT)	0.19%	0.19%	0.19%	0.19%	0.19%	0.19%	0.18%	0.19%
State Government Securities (ISPO/Guarantee)	0.73%	0.73%	0.72%	0.72%	0.72%	0.72%	0.71%	0.72%
SupraNational Securities	0.12%	0.12%	0.12%	0.12%	0.12%	0.12%	0.12%	0.12%
Treasury Bills	1.68%	1.68%	1.66%	1.65%	1.67%	1.67%	1.64%	1.66%
Total	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**

RSA Fund II	14-Feb-2026	15-Feb-2026	16-Feb-2026	17-Feb-2026	18-Feb-2026	19-Feb-2026	20-Feb-2026	Total
Cash	0.14%	0.14%	0.26%	0.21%	0.20%	0.00%	-0.05%	0.13%
Commercial Papers With Banks	1.76%	1.76%	1.74%	1.75%	1.75%	1.73%	1.72%	1.75%
Corporate Bonds/Debentures	8.34%	8.34%	8.23%	8.28%	8.25%	8.18%	8.13%	8.25%
Expected Credit Loss	-0.09%	-0.09%	-0.09%	-0.09%	-0.09%	-0.09%	-0.09%	-0.09%
Federal Government Securities	48.58%	48.58%	47.93%	48.21%	48.14%	47.77%	47.50%	48.10%
Hybrid Funds	0.97%	0.97%	0.96%	0.96%	0.96%	0.95%	0.94%	0.96%
Infrastructure Fund	1.53%	1.53%	1.50%	1.67%	1.67%	1.66%	1.65%	1.60%
Money Market - Banks	9.85%	9.85%	9.59%	9.65%	9.64%	9.56%	9.51%	9.66%
Ordinary Shares	24.94%	24.93%	25.95%	25.40%	25.54%	26.32%	26.80%	25.71%
Private Equity Funds	1.69%	1.69%	1.66%	1.67%	1.67%	1.66%	1.65%	1.67%
Real Estate Investment Trust (REIT)	0.33%	0.33%	0.32%	0.32%	0.32%	0.32%	0.32%	0.32%
State Government Securities (ISPO/Guarantee)	1.55%	1.55%	1.53%	1.54%	1.54%	1.52%	1.51%	1.53%
SupraNational Securities	0.13%	0.13%	0.13%	0.13%	0.13%	0.13%	0.13%	0.13%
Treasury Bills	0.29%	0.29%	0.28%	0.29%	0.29%	0.28%	0.28%	0.29%
Total	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**

RSA Fund III	14-Feb-2026	15-Feb-2026	16-Feb-2026	17-Feb-2026	18-Feb-2026	19-Feb-2026	20-Feb-2026	Total
Cash	0.11%	0.11%	0.28%	0.52%	0.33%	0.05%	0.04%	0.20%
Commercial Papers With Banks	1.79%	1.79%	1.78%	1.78%	1.78%	1.77%	1.77%	1.78%
Corporate Bonds/Debentures	10.05%	10.05%	9.96%	9.97%	9.95%	9.91%	9.89%	9.97%
Expected Credit Loss	-0.10%	-0.10%	-0.10%	-0.10%	-0.10%	-0.10%	-0.10%	-0.10%
Federal Government Securities	65.95%	65.95%	65.37%	65.48%	65.41%	65.20%	65.08%	65.49%
Hybrid Funds	0.14%	0.14%	0.14%	0.14%	0.14%	0.13%	0.13%	0.14%
Money Market - Banks	7.58%	7.58%	7.51%	7.53%	7.68%	7.65%	7.64%	7.60%
Ordinary Shares	11.97%	11.97%	12.57%	12.19%	12.32%	12.90%	13.06%	12.43%
Real Estate Investment Trust (REIT)	0.33%	0.33%	0.32%	0.32%	0.32%	0.32%	0.32%	0.32%
State Government Securities (ISPO/Guarantee)	1.65%	1.65%	1.64%	1.64%	1.64%	1.63%	1.63%	1.64%
SupraNational Securities	0.13%	0.13%	0.13%	0.13%	0.13%	0.13%	0.13%	0.13%
Treasury Bills	0.40%	0.40%	0.40%	0.40%	0.40%	0.40%	0.40%	0.40%
Total	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**

RSA Fund IV	14-Feb-2026	15-Feb-2026	16-Feb-2026	17-Feb-2026	18-Feb-2026	19-Feb-2026	20-Feb-2026	Total
Cash	3.88%	3.88%	3.95%	4.39%	3.31%	3.32%	2.84%	3.65%
Commercial Papers With Banks	3.03%	3.03%	3.02%	3.01%	3.01%	3.01%	3.01%	3.02%
Corporate Bonds/Debentures	10.22%	10.22%	10.19%	10.16%	10.14%	10.13%	10.14%	10.17%
Expected Credit Loss	-0.15%	-0.14%	-0.14%	-0.14%	-0.14%	-0.14%	-0.14%	-0.14%
Federal Government Securities	60.77%	60.77%	60.61%	60.45%	60.41%	60.36%	60.47%	60.55%
Money Market - Banks	16.44%	16.44%	16.39%	16.35%	17.46%	17.44%	17.47%	16.86%
Ordinary Shares	3.21%	3.21%	3.39%	3.20%	3.24%	3.31%	3.62%	3.31%
State Government Securities (ISPO/Guarantee)	1.37%	1.37%	1.36%	1.36%	1.36%	1.36%	1.36%	1.36%
SupraNational Securities	0.11%	0.11%	0.11%	0.11%	0.11%	0.11%	0.11%	0.11%
Treasury Bills	1.12%	1.12%	1.12%	1.11%	1.11%	1.11%	1.11%	1.11%
Total	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**

RSA Fund V	13-Feb-2026	14-Feb-2026	15-Feb-2026	16-Feb-2026	17-Feb-2026	18-Feb-2026	19-Feb-2026	Total
Cash	8.77%	8.76%	8.76%	9.05%	9.05%	9.05%	9.76%	9.03%
Commercial Papers With Banks	7.18%	7.18%	7.18%	7.16%	7.16%	7.16%	7.11%	7.16%
Corporate Bonds/Debentures	9.00%	9.00%	9.00%	8.98%	8.98%	8.98%	8.91%	8.98%
Expected Credit Loss	-0.17%	-0.17%	-0.17%	-0.17%	-0.17%	-0.17%	-0.17%	-0.17%
Federal Government Securities	51.69%	51.69%	51.69%	51.52%	51.52%	51.52%	51.12%	51.54%
Money Market - Banks	17.93%	17.93%	17.93%	17.87%	17.87%	17.87%	17.73%	17.87%
Treasury Bills	5.61%	5.61%	5.61%	5.59%	5.59%	5.59%	5.55%	5.59%
Total	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**

RSA Fund VI (A)	16-Feb-2026	17-Feb-2026	18-Feb-2026	19-Feb-2026	20-Feb-2026	21-Feb-2026	22-Feb-2026	Total
Cash	3.54%	3.64%	3.65%	3.55%	3.53%	3.52%	3.52%	3.56%
Corporate Bonds/Debentures	4.62%	4.62%	4.62%	4.61%	4.60%	4.60%	4.60%	4.61%
Expected Credit Loss	-0.09%	-0.09%	-0.09%	-0.09%	-0.09%	-0.09%	-0.09%	-0.09%
Federal Government Securities	37.45%	37.49%	37.46%	37.38%	37.27%	37.27%	37.27%	37.37%
Money Market - Banks	22.66%	22.68%	22.67%	22.62%	22.56%	22.56%	22.56%	22.61%
Ordinary Shares	11.37%	11.17%	11.23%	11.52%	11.78%	11.78%	11.77%	11.52%
State Government Securities (ISPO/Guarantee)	2.01%	2.01%	2.01%	2.01%	2.00%	2.00%	2.00%	2.00%
Treasury Bills	18.44%	18.46%	18.45%	18.41%	18.36%	18.36%	18.36%	18.40%
Total	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**

RSA Fund (R)	16-Feb-2026	17-Feb-2026	18-Feb-2026	19-Feb-2026	20-Feb-2026	21-Feb-2026	22-Feb-2026	Total
Cash	9.44%	9.44%	9.43%	9.42%	9.34%	9.34%	9.33%	9.39%
Corporate Bonds/Debentures	4.51%	4.51%	4.51%	4.50%	4.50%	4.50%	4.51%	4.51%
Expected Credit Loss	-0.09%	-0.09%	-0.09%	-0.09%	-0.09%	-0.09%	-0.09%	-0.09%
Federal Government Securities	43.44%	43.44%	43.43%	43.40%	43.42%	43.42%	43.42%	43.42%
Money Market - Banks	22.72%	22.73%	22.72%	22.71%	22.72%	22.72%	22.72%	22.72%
Ordinary Shares	2.10%	2.09%	2.13%	2.19%	2.24%	2.24%	2.24%	2.18%
State Government Securities (ISPO/Guarantee)	1.91%	1.91%	1.91%	1.91%	1.91%	1.91%	1.91%	1.91%
Treasury Bills	15.97%	15.97%	15.97%	15.96%	15.96%	15.97%	15.97%	15.97%
Total	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**