FCMB Pensions

RSA Fund I	13-Nov-2026	14-Nov-2026	15-Nov-2026	16-Nov-2026	17-Nov-2026	18-Nov-2026	19-Nov-2026	Total
Cash	1.74%	1.74%	2.45%	0.84%	2.03%	2.31%	1.73%	1.84%
Commercial Papers With Banks	11.32%	11.32%	11.31%	11.30%	11.31%	11.29%	11.29%	11.30%
Corporate Bonds/Debentures	14.86%	14.86%	14.76%	14.74%	14.75%	14.73%	14.73%	14.77%
Expected Credit Loss	-0.25%	-0.25%	-0.25%	-0.25%	-0.25%	-0.25%	-0.25%	-0.25%
Federal Government Securities	36.36%	36.36%	35.81%	35.77%	35.80%	35.74%	35.73%	35.94%
Infrastructure Fund	0.13%	0.13%	0.13%	0.13%	0.13%	0.13%	0.13%	0.13%
Money Market - Banks	12.60%	12.60%	12.59%	12.57%	11.36%	11.34%	11.93%	12.14%
Ordinary Shares	20.08%	20.08%	20.04%	21.75%	21.72%	21.56%	21.55%	20.97%
Private Equity Funds	0.30%	0.30%	0.30%	0.30%	0.30%	0.30%	0.30%	0.30%
Real Estate Investment Trust (REIT)	0.09%	0.09%	0.09%	0.09%	0.09%	0.09%	0.09%	0.09%
State Government Securities (ISPO/Guarantee)	2.46%	2.46%	2.46%	2.46%	2.46%	2.45%	2.45%	2.46%
SupraNational Securities	0.04%	0.04%	0.04%	0.04%	0.04%	0.04%	0.04%	0.04%
Treasury Bills	0.27%	0.27%	0.27%	0.27%	0.27%	0.27%	0.27%	0.27%
Total	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**

RSA Fund II	13-Nov-2026	14-Nov-2026	15-Nov-2026	16-Nov-2026	17-Nov-2026	18-Nov-2026	19-Nov-2026	Total
Cash	2.40%	2.39%	2.84%	0.65%	0.51%	0.27%	0.25%	1.33%
Commercial Papers With Banks	1.88%	1.88%	1.88%	1.87%	1.88%	1.88%	1.88%	1.88%
Corporate Bonds/Debentures	7.49%	7.49%	7.47%	7.45%	7.46%	7.47%	7.46%	7.47%
Expected Credit Loss	-0.09%	-0.09%	-0.09%	-0.09%	-0.09%	-0.01%	-0.01%	-0.07%
Federal Government Securities	45.86%	45.87%	45.49%	45.39%	45.46%	46.08%	46.07%	45.75%
Hybrid Funds	0.99%	0.99%	0.99%	0.99%	0.99%	0.99%	0.99%	0.99%
Infrastructure Fund	1.77%	1.77%	1.77%	1.77%	1.77%	1.77%	1.77%	1.77%
Money Market - Banks	6.32%	6.33%	6.32%	6.31%	6.25%	5.80%	5.80%	6.16%
Ordinary Shares	29.26%	29.25%	29.22%	31.56%	31.67%	31.65%	31.68%	30.62%
Private Equity Funds	1.44%	1.44%	1.44%	1.44%	1.44%	1.44%	1.44%	1.44%
Real Estate Investment Trust (REIT)	0.28%	0.28%	0.28%	0.28%	0.28%	0.28%	0.28%	0.28%
State Government Securities (ISPO/Guarantee)	1.68%	1.68%	1.68%	1.67%	1.68%	1.68%	1.68%	1.68%
SupraNational Securities	0.07%	0.07%	0.07%	0.07%	0.07%	0.07%	0.07%	0.07%
Treasury Bills	0.64%	0.64%	0.64%	0.64%	0.64%	0.64%	0.64%	0.64%
Total	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**

RSA Fund III	13-Nov-2026	14-Nov-2026	15-Nov-2026	16-Nov-2026	17-Nov-2026	18-Nov-2026	19-Nov-2026	Total
Cash	0.48%	0.48%	1.11%	0.10%	0.07%	0.60%	0.56%	0.49%
Commercial Papers With Banks	1.01%	1.01%	1.01%	1.01%	1.01%	1.01%	1.01%	1.01%
Corporate Bonds/Debentures	9.18%	9.18%	9.15%	9.14%	9.15%	9.16%	9.16%	9.16%
Expected Credit Loss	-0.09%	-0.09%	-0.09%	-0.09%	-0.09%	-0.09%	-0.09%	-0.09%
Federal Government Securities	66.76%	66.77%	66.20%	66.13%	66.22%	66.91%	66.93%	66.56%
Hybrid Funds	0.13%	0.13%	0.13%	0.13%	0.13%	0.13%	0.13%	0.13%
Money Market - Banks	7.14%	7.14%	7.13%	7.12%	7.14%	5.90%	5.91%	6.78%
Ordinary Shares	13.12%	13.11%	13.09%	14.20%	14.10%	14.11%	14.12%	13.69%
Real Estate Investment Trust (REIT)	0.30%	0.30%	0.29%	0.29%	0.29%	0.29%	0.29%	0.29%
State Government Securities (ISPO/Guarantee)	1.88%	1.88%	1.88%	1.88%	1.88%	1.88%	1.89%	1.88%
SupraNational Securities	0.08%	0.08%	0.08%	0.08%	0.08%	0.08%	0.08%	0.08%
Treasury Bills	0.01%	0.01%	0.01%	0.01%	0.01%	0.01%	0.01%	0.01%
Total	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**

RSA Fund IV	13-Nov-2026	14-Nov-2026	15-Nov-2026	16-Nov-2026	17-Nov-2026	18-Nov-2026	19-Nov-2026	Total
Cash	4.28%	4.28%	5.31%	4.65%	4.79%	3.58%	2.49%	4.20%
Commercial Papers With Banks	3.21%	3.21%	3.21%	3.21%	3.21%	3.21%	3.21%	3.21%
Corporate Bonds/Debentures	9.10%	9.10%	9.07%	9.07%	9.08%	9.08%	9.07%	9.08%
Expected Credit Loss	-0.13%	-0.13%	-0.13%	-0.13%	-0.13%	-0.13%	-0.13%	-0.13%
Federal Government Securities	65.34%	65.34%	64.37%	64.37%	64.49%	65.74%	65.69%	65.05%
Money Market - Banks	11.08%	11.08%	11.06%	11.06%	10.78%	10.78%	11.94%	11.11%
Ordinary Shares	3.55%	3.55%	3.54%	4.20%	4.19%	4.16%	4.16%	3.91%
State Government Securities (ISPO/Guarantee)	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%
SupraNational Securities	0.06%	0.06%	0.06%	0.06%	0.06%	0.06%	0.06%	0.06%
Treasury Bills	2.01%	2.01%	2.01%	2.01%	2.01%	2.01%	2.01%	2.01%
Total	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**

RSA Fund V	13-Nov-2026	14-Nov-2026	15-Nov-2026	16-Nov-2026	17-Nov-2026	18-Nov-2026	19-Nov-2026	Total
Cash	1.34%	1.34%	2.63%	3.31%	2.88%	1.04%	1.04%	1.94%
Commercial Papers With Banks	14.85%	14.85%	14.84%	14.74%	14.74%	14.69%	14.70%	14.77%
Corporate Bonds/Debentures	11.26%	11.26%	11.26%	11.18%	11.17%	11.14%	11.14%	11.20%
Expected Credit Loss	-0.29%	-0.29%	-0.29%	-0.29%	-0.28%	-0.28%	-0.28%	-0.29%
Federal Government Securities	54.40%	54.40%	53.12%	52.75%	52.72%	54.70%	54.70%	53.83%
Money Market - Banks	18.44%	18.44%	18.43%	18.31%	18.01%	17.96%	17.96%	18.22%
Ordinary Shares	0.00%	0.00%	0.00%	0.00%	0.76%	0.75%	0.75%	0.32%
Total	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**

RSA Fund VI (A)	13-Nov-2026	14-Nov-2026	15-Nov-2026	16-Nov-2026	17-Nov-2026	18-Nov-2026	19-Nov-2026	Total
Cash	1.63%	1.62%	1.62%	0.44%	6.19%	6.20%	4.46%	3.17%
Commercial Papers With Banks	4.37%	4.37%	4.37%	4.37%	4.37%	4.37%	4.37%	4.37%
Corporate Bonds/Debentures	2.84%	2.84%	2.84%	2.84%	2.84%	2.84%	2.84%	2.84%
Expected Credit Loss	-0.14%	-0.14%	-0.14%	-0.14%	-0.14%	-0.14%	-0.14%	-0.14%
Federal Government Securities	27.13%	27.13%	27.13%	27.11%	27.14%	27.15%	27.13%	27.13%
Money Market - Banks	31.51%	31.51%	31.51%	31.50%	25.77%	25.79%	27.58%	29.31%
Ordinary Shares	12.07%	12.07%	12.06%	13.28%	13.20%	13.15%	13.15%	12.71%
State Government Securities (ISPO/Guarantee)	1.37%	1.37%	1.37%	1.37%	1.37%	1.38%	1.37%	1.37%
Treasury Bills	19.22%	19.22%	19.23%	19.22%	19.24%	19.25%	19.24%	19.23%
Total	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**

RSA Fund VI (R)	13-Nov-2026	14-Nov-2026	15-Nov-2026	16-Nov-2026	17-Nov-2026	18-Nov-2026	19-Nov-2026	Total
Cash	0.96%	0.96%	0.96%	0.55%	1.54%	1.40%	1.19%	1.08%
Commercial Papers With Banks	6.23%	6.23%	6.23%	6.34%	6.25%	6.25%	6.25%	6.25%
Corporate Bonds/Debentures	4.14%	4.14%	4.14%	4.21%	4.15%	4.15%	4.15%	4.15%
Expected Credit Loss	-0.19%	-0.19%	-0.19%	-0.19%	-0.19%	-0.19%	-0.19%	-0.19%
Federal Government Securities	42.15%	42.15%	42.15%	42.86%	42.23%	42.23%	42.23%	42.28%
Money Market - Banks	25.96%	25.96%	25.96%	24.67%	24.78%	24.78%	25.00%	25.30%
Ordinary Shares	2.44%	2.44%	2.43%	2.94%	2.88%	3.02%	3.01%	2.74%
State Government Securities (ISPO/Guarantee)	1.76%	1.76%	1.76%	1.78%	1.76%	1.76%	1.76%	1.76%
Treasury Bills	16.56%	16.56%	16.56%	16.85%	16.60%	16.61%	16.61%	16.62%
Total	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**