

<b>FUND 1</b>	31-July-2018	01-August-2018	02-August-2018	03-August-2018	04-August-2018	05-August-2018	06-August-2018
Cash	30.02%	30.03%	30.31%	30.31%	30.31%	30.30%	30.34%
Close End Funds	14.22%	14.15%	14.13%	14.09%	14.09%	14.09%	14.03%
Commercial Papers With Banks	10.82%	10.84%	10.80%	10.81%	10.81%	10.81%	10.81%
Corporate Bonds/Debentures	24.54%	24.56%	24.44%	24.45%	24.46%	24.46%	24.47%
Ordinary Shares	20.40%	20.42%	20.32%	20.33%	20.34%	20.34%	20.35%
Federal Government Securities	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

<b>FUND 2</b>	31-July-2018	01-August-2018	02-August-2018	03-August-2018	04-August-2018	05-August-2018	06-August-2018
Cash	0.11%	0.11%	0.04%	0.03%	0.03%	0.03%	0.08%
Close End Funds	0.09%	0.09%	0.09%	0.09%	0.09%	0.09%	0.09%
Commercial Papers With Banks	2.45%	2.45%	2.45%	2.45%	2.45%	2.45%	2.45%
Corporate Bonds/Debentures	1.49%	1.49%	1.49%	1.49%	1.49%	1.49%	1.49%
Ordinary Shares	5.24%	5.24%	5.27%	5.25%	5.25%	5.24%	5.23%
Federal Government Securities	41.24%	41.23%	41.25%	41.27%	41.27%	41.27%	41.25%
Hybrid Funds	0.22%	0.22%	0.22%	0.22%	0.22%	0.22%	0.22%
Treasury Bills	35.12%	35.12%	35.14%	35.15%	35.16%	35.16%	35.15%
Money Market - Banks	11.89%	11.89%	11.89%	11.90%	11.90%	11.90%	11.89%
Real Estate Investment Trust (REIT)	0.21%	0.21%	0.21%	0.21%	0.21%	0.21%	0.21%
State Government Securities (ISPO/Guarantee)	1.94%	1.94%	1.95%	1.95%	1.95%	1.95%	1.95%
Others	0.01%	0.01%	0.01%	0.01%	0.01%	0.01%	0.01%
	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

<b>FUND 3</b>	31-July-2018	01-August-2018	02-August-2018	03-August-2018	04-August-2018	05-August-2018	06-August-2018
Cash	0.75%	0.19%	0.28%	0.31%	0.31%	0.31%	0.96%
Close End Funds	0.09%	0.09%	0.09%	0.09%	0.09%	0.09%	0.09%
Commercial Papers With Banks	2.95%	2.95%	2.95%	2.95%	2.95%	2.95%	2.39%
Corporate Bonds/Debentures	2.21%	2.21%	2.21%	2.21%	2.21%	2.21%	2.21%
Ordinary Shares	4.96%	4.93%	4.93%	4.91%	4.91%	4.91%	4.89%
Federal Government Securities	42.40%	44.35%	44.30%	44.30%	44.29%	44.29%	44.26%
Hybrid Funds	0.22%	0.22%	0.22%	0.22%	0.22%	0.22%	0.22%
Treasury Bills	33.17%	32.06%	32.02%	32.02%	32.02%	32.02%	32.00%
Money Market - Banks	10.07%	9.89%	9.88%	9.88%	9.88%	9.88%	9.87%
SupraNational Securities	0.33%	0.26%	0.26%	0.26%	0.26%	0.26%	2.85%
State Government Securities (ISPO/Guarantee)	2.86%	2.85%	2.85%	2.85%	2.85%	2.85%	0.01%
Others	0.00%	0.01%	0.01%	0.01%	0.01%	0.01%	0.01%
	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

**PENSION FUND CUSTODIAN FOR FUNDS I, II, III & IV : UBA PENSIONS CUSTODIAN LIMITED**

<b>FUND 4</b>	31-July-2018	01-August-2018	02-August-2018	03-August-2018	04-August-2018	05-August-2018	06-August-2018
Cash	0.73%	1.65%	1.78%	2.24%	2.24%	2.24%	2.23%
Commercial Paper	2.10%	2.08%	2.08%	2.07%	2.07%	2.07%	2.07%
Corporate Bonds/Debentures	1.96%	1.95%	1.94%	1.93%	1.93%	1.93%	1.93%
Ordinary Shares	0.75%	0.75%	0.75%	0.74%	0.74%	0.74%	0.76%
Federal Government Securities	37.37%	37.03%	36.98%	36.80%	36.80%	36.80%	36.80%
Money Market - Banks	11.94%	11.83%	11.82%	11.76%	11.76%	11.76%	11.76%
Supranational Securities	0.19%	0.15%	0.15%	0.15%	0.15%	0.15%	0.15%
State Government Securities With ISPO/Guarantee	3.95%	3.91%	3.91%	3.89%	3.89%	3.89%	3.89%
Treasury Bills	41.00%	40.64%	40.59%	40.40%	40.40%	40.40%	40.40%
Undistributed Income	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%