	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
FUND I	**5-Aug-19**	**6-Aug-19**	**7-Aug-19**	**8-Aug-19**	**9-Aug-19**	**10-Aug-19**	**11-Aug-19**
Variable Assets	16.40%	16.37%	16.34%	16.34%	16.34%	16.34%	16.34%
Govt. Securities	62.88%	62.80%	62.82%	62.82%	62.82%	62.82%	62.82%
Other Fixed Income S	20.46%	20.43%	20.44%	20.44%	20.44%	20.44%	20.44%
Others	0.25%	0.40%	0.40%	0.40%	0.40%	0.40%	0.40%
	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
FUND II	**5-Aug-19**	**6-Aug-19**	**7-Aug-19**	**8-Aug-19**	**9-Aug-19**	**10-Aug-19**	**11-Aug-19**
Variable Assets	8.33%	8.33%	8.32%	8.32%	8.32%	8.33%	8.32%
Govt. Securities	69.41%	69.41%	69.42%	69.42%	69.41%	69.41%	69.41%
Other Fixed Income S	22.21%	22.21%	22.21%	22.21%	22.20%	22.20%	22.20%
Others	0.06%	0.06%	0.06%	0.06%	0.07%	0.07%	0.07%
	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
FUND III	**5-Aug-19**	**6-Aug-19**	**7-Aug-19**	**8-Aug-19**	**9-Aug-19**	**10-Aug-19**	**11-Aug-19**
Variable Assets	3.98%	3.96%	3.90%	3.91%	3.98%	3.98%	3.98%
Govt. Securities	77.38%	77.37%	77.38%	77.39%	77.37%	77.37%	77.37%
Other Fixed Income S	18.27%	18.28%	18.30%	18.30%	18.27%	18.27%	18.27%
Others	0.37%	0.39%	0.42%	0.39%	0.38%	0.38%	0.38%
	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
FUND IV	**5-Aug-19**	**6-Aug-19**	**7-Aug-19**	**8-Aug-19**	**9-Aug-19**	**10-Aug-19**	**11-Aug-19**
Variable Assets	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Govt. Securities	87.99%	88.15%	88.15%	88.15%	88.15%	88.15%	88.15%
Other Fixed Income S	11.70%	11.72%	11.72%	11.72%	11.72%	11.72%	11.72%
Others	0.32%	0.13%	0.13%	0.13%	0.13%	0.13%	0.13%
	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%