

CPL RSA FUND III

STRUCTURE OF INVESTMENT PORTFOLIO FOR 19TH - 28TH SEPTEMBER, 2023

ASSET CLASS

| | FGN Securities | State Govt. Debts | Corporate Debts | Hybrid REITs | Quoted Equities | Infrastructure Debt | Money Market | Private Equities | Call Account |
|-------------------|----------------|-------------------|-----------------|--------------|-----------------|---------------------|--------------|------------------|--------------|
| 19/09/2023 | 64.23% | 2.58% | 10.57% | 0.08% | 10.27% | 0.00% | 12.06% | 0.00% | 0.21% |
| 20/09/2023 | 64.25% | 2.58% | 10.56% | 0.08% | 10.22% | 0.00% | 11.99% | 0.00% | 0.32% |
| 21/09/2023 | 64.36% | 2.59% | 10.58% | 0.08% | 10.23% | 0.00% | 12.01% | 0.00% | 0.15% |
| 22/09/2023 | 63.94% | 2.61% | 10.70% | 0.08% | 10.42% | 0.00% | 12.15% | 0.00% | 0.10% |
| 25/09/2023 | 64.05% | 2.62% | 10.73% | 0.08% | 10.22% | 0.00% | 12.18% | 0.00% | 0.12% |
| 26/09/2023 | 64.03% | 2.62% | 10.74% | 0.08% | 9.98% | 0.00% | 12.48% | 0.00% | 0.07% |
| 28/09/2023 | 63.58% | 2.61% | 10.66% | 0.08% | 9.76% | 0.00% | 13.29% | 0.00% | 0.02% |

SEVEN DAYS ASSETS ALLOCATION

