

CPL RSA FUND III

STRUCTURE OF INVESTMENT PORTFOLIO FOR MARCH 20TH - 28TH MARCH, 2024

| ASSET CLASS | | | | | | | | | |
|-------------------|----------------|-------------------|-----------------|--------------|-----------------|---------------------|---------------|------------------|--------------|
| | FGN Securities | State Govt. Debts | Corporate Debts | Hybrid REITs | Quoted Equities | Infrastructure Debt | Money Market | Private Equities | Call Account |
| 20/03/2024 | 64.95% | 2.38% | 9.75% | 0.07% | 12.62% | 0.00% | 10.02% | 0.00% | 0.21% |
| 21/03/2024 | 64.71% | 2.38% | 9.71% | 0.07% | 12.94% | 0.00% | 9.94% | 0.00% | 0.25% |
| 22/03/2024 | 64.39% | 2.37% | 9.90% | 0.07% | 13.05% | 0.00% | 9.90% | 0.00% | 0.32% |
| 25/03/2024 | 64.72% | 2.38% | 9.73% | 0.07% | 12.92% | 0.00% | 9.96% | 0.00% | 0.22% |
| 26/03/2024 | 64.44% | 2.37% | 9.92% | 0.07% | 13.06% | 0.00% | 10.14% | 0.00% | 0.00% |
| 27/03/2024 | 63.92% | 2.35% | 9.61% | 0.07% | 13.74% | 0.00% | 9.85% | 0.00% | 0.46% |
| 28/03/2024 | 62.79% | 2.35% | 9.82% | 0.07% | 13.85% | 0.00% | 10.96% | 0.00% | 0.16% |

