

## CPL RSA FUND III

### STRUCTURE OF INVESTMENT PORTFOLIO FOR 18TH OCTOBER - 26TH OCTOBER, 2023

#### ASSET CLASS

|                   | FGN Securities | State Govt. Debts | Corporate Debts | Hybrid REITs | Quoted Equities | Infrastructure Debt | Money Market  | Private Equities | Call Account |
|-------------------|----------------|-------------------|-----------------|--------------|-----------------|---------------------|---------------|------------------|--------------|
| <b>18/10/2023</b> | <b>62.94%</b>  | <b>2.59%</b>      | <b>10.60%</b>   | <b>0.08%</b> | <b>10.41%</b>   | <b>0.00%</b>        | <b>13.13%</b> | <b>0.00%</b>     | <b>0.25%</b> |
| <b>19/10/2023</b> | <b>62.99%</b>  | <b>2.59%</b>      | <b>10.61%</b>   | <b>0.08%</b> | <b>10.38%</b>   | <b>0.00%</b>        | <b>13.06%</b> | <b>0.00%</b>     | <b>0.29%</b> |
| <b>20/10/2023</b> | <b>62.99%</b>  | <b>2.59%</b>      | <b>10.60%</b>   | <b>0.08%</b> | <b>10.39%</b>   | <b>0.00%</b>        | <b>13.21%</b> | <b>0.00%</b>     | <b>0.14%</b> |
| <b>23/10/2023</b> | <b>63.06%</b>  | <b>2.60%</b>      | <b>10.62%</b>   | <b>0.08%</b> | <b>10.42%</b>   | <b>0.00%</b>        | <b>13.22%</b> | <b>0.00%</b>     | <b>0.00%</b> |
| <b>24/10/2023</b> | <b>62.93%</b>  | <b>2.59%</b>      | <b>10.60%</b>   | <b>0.08%</b> | <b>10.60%</b>   | <b>0.00%</b>        | <b>13.20%</b> | <b>0.00%</b>     | <b>0.00%</b> |
| <b>25/10/2023</b> | <b>63.06%</b>  | <b>2.60%</b>      | <b>10.62%</b>   | <b>0.08%</b> | <b>10.40%</b>   | <b>0.00%</b>        | <b>13.23%</b> | <b>0.00%</b>     | <b>0.01%</b> |
| <b>26/10/2023</b> | <b>63.07%</b>  | <b>2.61%</b>      | <b>10.65%</b>   | <b>0.08%</b> | <b>10.38%</b>   | <b>0.00%</b>        | <b>12.97%</b> | <b>0.00%</b>     | <b>0.24%</b> |

### SEVEN DAYS ASSETS ALLOCATION

