

## CPL RSA FUND III

STRUCTURE OF INVESTMENT PORTFOLIO FOR MARCH 27TH - 8TH APRIL, 2024

### ASSET CLASS

|            | FGN Securities | State Govt. Debts | Corporate Debts | Hybrid REITs | Quoted Equities | Infrastructure Debt | Money Market | Private Equities | Call Account |
|------------|----------------|-------------------|-----------------|--------------|-----------------|---------------------|--------------|------------------|--------------|
| 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%        |
| 02/04/2024 | 62.86%         | 2.36%             | 9.62%           | 0.07%        | 13.92%          | 0.00%               | 11.00%       | 0.00%            | 0.17%        |
| 03/04/2024 | 62.97%         | 2.36%             | 9.64%           | 0.07%        | 13.73%          | 0.00%               | 11.03%       | 0.00%            | 0.20%        |
| 04/04/2024 | 63.28%         | 2.37%             | 9.69%           | 0.07%        | 13.30%          | 0.00%               | 11.08%       | 0.00%            | 0.21%        |
| 05/04/2024 | 63.53%         | 2.38%             | 9.70%           | 0.07%        | 13.15%          | 0.00%               | 10.96%       | 0.00%            | 0.21%        |
| 08/04/2024 | 63.72%         | 2.39%             | 9.70%           | 0.07%        | 12.87%          | 0.00%               | 10.82%       | 0.00%            | 0.43%        |

### SEVEN DAYS ASSETS ALLOCATION

