

CPL RSA FUND III

STRUCTURE OF INVESTMENT PORTFOLIO FOR FEB 26TH - MARCH 6TH, 2025

ASSET CLASS

| | FGN Securities | State Govt. Debts | Corporate Debts | Hybrid REITs | Quoted Equities | Infrastructure Debt | Money Market | Private Equities | Call Account |
|------------|----------------|-------------------|-----------------|--------------|-----------------|---------------------|--------------|------------------|--------------|
| 26/02/2025 | 64.40% | 1.89% | 8.56% | 0.06% | 14.20% | 0.00% | 10.25% | 0.00% | 0.64% |
| 27/02/2025 | 64.45% | 1.89% | 8.57% | 0.06% | 14.19% | 0.00% | 10.24% | 0.00% | 0.60% |
| 28/02/2025 | 64.53% | 1.89% | 8.58% | 0.06% | 14.24% | 0.00% | 10.26% | 0.00% | 0.44% |
| 03/03/2025 | 64.75% | 1.90% | 8.60% | 0.06% | 14.06% | 0.00% | 10.56% | 0.00% | 0.07% |
| 04/03/2025 | 64.84% | 1.90% | 8.61% | 0.06% | 13.92% | 0.00% | 10.57% | 0.00% | 0.10% |
| 05/03/2025 | 64.94% | 1.91% | 8.62% | 0.06% | 13.86% | 0.00% | 10.59% | 0.00% | 0.02% |
| 06/03/2025 | 62.99% | 1.85% | 8.36% | 0.06% | 13.61% | 0.00% | 12.47% | 0.00% | 0.66% |

SEVEN DAYS ASSETS ALLOCATION

