

CPL RSA FUND I

STRUCTURE OF INVESTMENT PORTFOLIO FOR 11TH - 19TH APRIL, 2023

ASSET CLASS

| | FGN Securities | State Govt. Debts | Corporate Debts | Hybrid REITs | Quoted Equities | Infrastructure Debt | Money Market | Private Equities | Call Account |
|-------------------|----------------|-------------------|-----------------|--------------|-----------------|---------------------|--------------|------------------|--------------|
| 11/04/2023 | 52.01% | 0.00% | 15.08% | 0.00% | 2.71% | 1.87% | 21.50% | 0.00% | 6.83% |
| 12/04/2023 | 52.12% | 0.00% | 15.05% | 0.00% | 2.70% | 1.87% | 21.46% | 0.00% | 6.80% |
| 13/04/2023 | 51.17% | 0.00% | 14.78% | 0.00% | 2.66% | 1.83% | 20.37% | 0.00% | 9.19% |
| 14/04/2023 | 51.16% | 0.00% | 14.78% | 0.00% | 2.65% | 1.83% | 20.37% | 0.00% | 9.21% |
| 17/04/2023 | 51.15% | 0.00% | 14.79% | 0.00% | 2.48% | 1.83% | 20.39% | 0.00% | 9.36% |
| 18/04/2023 | 50.97% | 0.00% | 14.75% | 0.00% | 2.47% | 1.83% | 20.32% | 0.00% | 9.66% |
| 19/04/2023 | 50.96% | 0.00% | 14.75% | 0.00% | 2.47% | 1.83% | 22.55% | 0.00% | 7.44% |

SEVEN DAYS ASSETS ALLOCATION

