

CPL RSA FUND I

STRUCTURE OF INVESTMENT PORTFOLIO FOR 5TH JULY - 13TH JULY, 2023

ASSET CLASS

| | FGN Securities | State Govt. Debts | Corporate Debts | Hybrid REITs | Quoted Equities | Infrastructure Debt | Money Market | Private Equities | Call Account |
|------------|----------------|-------------------|-----------------|--------------|-----------------|---------------------|--------------|------------------|--------------|
| 05/07/2023 | 58.25% | 0.00% | 21.38% | 0.00% | 3.49% | 2.13% | 11.96% | 0.00% | 2.79% |
| 06/07/2023 | 58.25% | 0.00% | 21.39% | 0.00% | 3.49% | 2.13% | 11.97% | 0.00% | 2.77% |
| 07/07/2023 | 58.30% | 0.00% | 21.37% | 0.00% | 3.49% | 2.12% | 11.95% | 0.00% | 2.77% |
| 10/07/2023 | 58.26% | 0.00% | 21.36% | 0.00% | 3.55% | 2.12% | 11.95% | 0.00% | 2.76% |
| 11/07/2023 | 58.20% | 0.00% | 21.33% | 0.00% | 3.52% | 2.12% | 11.93% | 0.00% | 2.90% |
| 12/07/2023 | 58.17% | 0.00% | 21.33% | 0.00% | 3.52% | 2.11% | 11.93% | 0.00% | 2.94% |
| 13/07/2023 | 58.25% | 0.00% | 21.38% | 0.00% | 3.36% | 2.12% | 11.96% | 0.00% | 2.93% |

SEVEN DAYS ASSETS ALLOCATION

