

CPL RSA FUND I

STRUCTURE OF INVESTMENT PORTFOLIO FOR 26TH JUNE - 6TH JULY, 2023

ASSET CLASS

| | FGN Securities | State Govt. Debts | Corporate Debts | Hybrid REITs | Quoted Equities | Infrastructure Debt | Money Market | Private Equities | Call Account |
|-------------------|----------------|-------------------|-----------------|--------------|-----------------|---------------------|--------------|------------------|--------------|
| 26/06/2023 | 51.48% | 0.00% | 18.85% | 0.00% | 2.93% | 1.88% | 23.21% | 0.00% | 1.65% |
| 27/06/2023 | 51.38% | 0.00% | 18.82% | 0.00% | 3.00% | 1.88% | 10.53% | 0.00% | 14.39% |
| 30/06/2023 | 51.35% | 0.00% | 18.82% | 0.00% | 3.07% | 1.87% | 10.52% | 0.00% | 14.37% |
| 03/07/2023 | 58.20% | 0.00% | 21.35% | 0.00% | 3.54% | 2.12% | 11.94% | 0.00% | 2.85% |
| 04/07/2023 | 58.16% | 0.00% | 21.34% | 0.00% | 3.47% | 2.12% | 11.94% | 0.00% | 2.97% |
| 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% |

SEVEN DAYS ASSETS ALLOCATION

