

CPL RSA FUND IV

STRUCTURE OF INVESTMENT PORTFOLIO FOR 3RD - 11TH JANUARY, 2024

ASSET CLASS

| | FGN Securities | State Govt. Debts | Corporate Debts | Hybrid REITs | Quoted Equities | Infrastructure Debt | Money Market | Private Equities | Call Account |
|------------|----------------|-------------------|-----------------|--------------|-----------------|---------------------|--------------|------------------|--------------|
| 03/01/2024 | 63.04% | 4.76% | 8.78% | 0.00% | 3.73% | 0.00% | 19.05% | 0.00% | 0.64% |
| 04/01/2024 | 62.92% | 4.75% | 8.77% | 0.00% | 3.76% | 0.00% | 19.27% | 0.00% | 0.53% |
| 05/01/2024 | 62.82% | 4.74% | 8.75% | 0.00% | 3.84% | 0.00% | 19.49% | 0.00% | 0.36% |
| 08/01/2024 | 62.84% | 4.74% | 8.76% | 0.00% | 3.93% | 0.00% | 19.50% | 0.00% | 0.23% |
| 09/01/2024 | 62.71% | 4.73% | 8.74% | 0.00% | 4.31% | 0.00% | 19.46% | 0.00% | 0.05% |
| 10/01/2024 | 62.92% | 4.75% | 8.77% | 0.00% | 3.90% | 0.00% | 19.53% | 0.00% | 0.13% |
| 11/01/2024 | 62.87% | 4.74% | 8.77% | 0.00% | 3.98% | 0.00% | 18.67% | 0.00% | 0.97% |

SEVEN DAYS ASSETS ALLOCATION

