

## **CPL RSA FUND I**

## STRUCTURE OF INVESTMENT PORTFOLIO FOR 5TH APRIL - 18TH APRIL, 2024

ASSET CLASS								
FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
56.30%	0.00%	14.50%	0.00%	4.07%	1.53%	17.53%	0.00%	6.07%
56.41%	0.00%	14.42%	0.00%	4.97%	1.53%	17.57%	0.00%	5.10%
56.40%	0.00%	14.41%	0.00%	4.76%	1.53%	17.58%	0.00%	5.32%
48.08%	0.00%	12.29%	0.00%	3.98%	1.30%	15.00%	0.00%	19.35%
48.12%	0.00%	12.30%	0.00%	3.84%	1.31%	15.01%	0.00%	19.42%
47.76%	0.00%	12.21%	0.00%	3.80%	1.30%	14.91%	0.00%	20.02%
46.54%	0.00%	12.21%	0.00%	3.80%	1.30%	14.92%	0.00%	21.23%
SEVEN DAYS ASSETS ALLOCATION								■ FGN Securities
0.00%								State Govt. Debts
								Corporate Debts
								Hybrid REITs
								Quoted Equities
			_					Infrastructure
								Debt ■ Money Market
								· · ·
								Private Equities
5/04/2024	08/04/2024	12/04/2024	15/04	/2024 1	6/04/2024	17/04/2024	18/04/2024	Call Account
	FGN Securities   56.30%   56.41%   56.40%   48.08%   48.12%   47.76%   46.54%	FGN Securities State Govt. Debts   56.30% 0.00%   56.41% 0.00%   56.40% 0.00%   48.08% 0.00%   48.12% 0.00%   47.76% 0.00%   46.54% 0.00%	FGN Securities   State Govt. Debts   Corporate Debts     56.30%   0.00%   14.50%     56.41%   0.00%   14.42%     56.40%   0.00%   14.41%     48.08%   0.00%   12.29%     48.12%   0.00%   12.21%     46.54%   0.00%   12.21%	FGN Securities   State Govt. Debts   Corporate Debts   Hybrid REITs     56.30%   0.00%   14.50%   0.00%     56.41%   0.00%   14.42%   0.00%     56.40%   0.00%   14.41%   0.00%     48.08%   0.00%   12.29%   0.00%     48.12%   0.00%   12.21%   0.00%     46.54%   0.00%   12.21%   0.00%	FGN Securities   State Govt. Debts   Corporate Debts   Hybrid REITs   Quoted Equities     56.30%   0.00%   14.50%   0.00%   4.07%     56.41%   0.00%   14.42%   0.00%   4.97%     56.40%   0.00%   14.41%   0.00%   4.97%     48.08%   0.00%   12.29%   0.00%   3.98%     48.12%   0.00%   12.21%   0.00%   3.80%     46.54%   0.00%   12.21%   0.00%   3.80%	FGN Securities   State Govt. Debts   Corporate Debts   Hybrid REITs   Quoted Equities   Infrastructure Debt     56.30%   0.00%   14.50%   0.00%   4.07%   1.53%     56.41%   0.00%   14.42%   0.00%   4.97%   1.53%     56.40%   0.00%   14.41%   0.00%   4.76%   1.53%     48.08%   0.00%   12.29%   0.00%   3.98%   1.30%     48.12%   0.00%   12.21%   0.00%   3.80%   1.30%     46.54%   0.00%   12.21%   0.00%   3.80%   1.30%	FGN Securities   State Govt. Debts   Corporate Debts   Hybrid REITs   Quoted Equities   Infrastructure Debt   Money Market Debt     56.30%   0.00%   14.50%   0.00%   4.07%   1.53%   17.53%     56.41%   0.00%   14.42%   0.00%   4.97%   1.53%   17.57%     56.40%   0.00%   14.41%   0.00%   4.97%   1.53%   17.58%     48.08%   0.00%   12.29%   0.00%   3.98%   1.30%   15.00%     48.12%   0.00%   12.21%   0.00%   3.80%   1.30%   14.91%     46.54%   0.00%   12.21%   0.00%   3.80%   1.30%   14.92%     46.54%   0.00%   12.21%   0.00%   3.80%   1.30%   14.92%	FGN Securities   State Govt. Debts   Corporate Debts   Hybrid REITs   Quoted Equities   Infrastructure Debt   Money Market   Private Equities     56.30%   0.00%   14.50%   0.00%   4.07%   1.53%   17.53%   0.00%     56.41%   0.00%   14.42%   0.00%   4.97%   1.53%   17.57%   0.00%     56.40%   0.00%   14.41%   0.00%   4.76%   1.53%   17.58%   0.00%     48.08%   0.00%   12.29%   0.00%   3.98%   1.30%   15.00%   0.00%     48.12%   0.00%   12.21%   0.00%   3.80%   1.30%   14.91%   0.00%     46.54%   0.00%   12.21%   0.00%   3.80%   1.30%   14.91%   0.00%     46.54%   0.00%   12.21%   0.00%   3.80%   1.30%   14.92%   0.00%     46.54%   0.00%   12.21%   0.00%   3.80%   1.30%   14.92%   0.00%     46.54%   0.00%   12.91%   1.40% <t< td=""></t<>