

CPL RSA FUND II

STRUCTURE OF INVESTMENT PORTFOLIO FOR APRIL 23RD - MAY 2ND, 2024

ASSET CLASS

| | FGN Securities | State Govt. Debts | Corporate Debts | Hybrid REITs | Mutual Funds | Quoted Equities | Infrastructure Debt | Money Market | Private Equities | Call Account |
|------------|----------------|-------------------|-----------------|--------------|--------------|-----------------|---------------------|--------------|------------------|--------------|
| 23/04/2024 | 53.54% | 1.74% | 7.31% | 0.08% | 0.06% | 15.83% | 0.86% | 19.78% | 0.64% | 0.16% |
| 24/04/2024 | 53.51% | 1.74% | 7.31% | 0.08% | 0.06% | 15.84% | 0.86% | 19.87% | 0.64% | 0.09% |
| 25/04/2024 | 53.47% | 1.74% | 7.31% | 0.08% | 0.06% | 15.85% | 0.86% | 19.89% | 0.64% | 0.10% |
| 26/04/2024 | 53.76% | 1.75% | 7.35% | 0.08% | 0.06% | 15.38% | 0.87% | 20.00% | 0.65% | 0.10% |
| 29/04/2024 | 53.92% | 1.76% | 7.38% | 0.08% | 0.06% | 15.00% | 0.87% | 20.07% | 0.65% | 0.21% |
| 30/04/2024 | 53.89% | 1.76% | 7.25% | 0.09% | 0.06% | 15.15% | 0.87% | 19.88% | 0.65% | 0.40% |
| 02/05/2024 | 53.58% | 1.75% | 7.21% | 0.09% | 0.06% | 15.46% | 0.86% | 20.04% | 0.64% | 0.31% |

SEVEN DAYS ASSETS ALLOCATION

