

CPL RSA FUND I

STRUCTURE OF INVESTMENT PORTFOLIO FOR MAY 29TH - JUNE 6TH, 2024

ASSET CLASS

| | FGN Securities | State Govt. Debts | Corporate Debts | Hybrid REITs | Quoted Equities | Infrastructure Debt | Money Market | Private Equities | Call Account |
|------------|----------------|-------------------|-----------------|--------------|-----------------|---------------------|--------------|------------------|--------------|
| 29/05/2024 | 52.39% | 0.00% | 12.47% | 0.00% | 5.18% | 1.33% | 25.64% | 0.00% | 2.99% |
| 30/05/2024 | 53.83% | 0.00% | 12.81% | 0.00% | 5.35% | 1.37% | 26.36% | 0.00% | 0.28% |
| 31/05/2024 | 53.77% | 0.00% | 12.80% | 0.00% | 5.35% | 1.37% | 26.33% | 0.00% | 0.38% |
| 03/06/2024 | 53.78% | 0.00% | 12.80% | 0.00% | 5.32% | 1.36% | 26.35% | 0.00% | 0.39% |
| 04/06/2024 | 53.80% | 0.00% | 12.80% | 0.00% | 5.29% | 1.36% | 26.37% | 0.00% | 0.38% |
| 05/06/2024 | 53.78% | 0.00% | 12.80% | 0.00% | 5.31% | 1.36% | 26.36% | 0.00% | 0.39% |
| 06/06/2024 | 53.78% | 0.00% | 12.79% | 0.00% | 5.32% | 1.36% | 26.37% | 0.00% | 0.38% |

SEVEN DAYS ASSETS ALLOCATION

