

CPL RSA FUND I
STRUCTURE OF INVESTMENT PORTFOLIO FOR OCTOBER 2ND - 10TH OCTOBER, 2024

| ASSET CLASS | | | | | | | | | |
|-------------------|----------------|-------------------|-----------------|--------------|-----------------|---------------------|---------------|------------------|---------------|
| | FGN Securities | State Govt. Debts | Corporate Debts | Hybrid REITs | Quoted Equities | Infrastructure Debt | Money Market | Private Equities | Call Account |
| 02/10/2024 | 48.98% | 0.00% | 11.19% | 0.00% | 11.70% | 1.17% | 17.45% | 0.00% | 9.51% |
| 03/10/2024 | 48.90% | 0.00% | 11.17% | 0.00% | 11.71% | 1.16% | 16.76% | 0.00% | 10.30% |
| 04/10/2024 | 48.96% | 0.00% | 11.19% | 0.00% | 11.70% | 1.16% | 16.78% | 0.00% | 10.21% |
| 07/10/2024 | 48.98% | 0.00% | 11.05% | 0.00% | 11.74% | 1.16% | 24.02% | 0.00% | 3.05% |
| 08/10/2024 | 49.28% | 0.00% | 11.10% | 0.00% | 11.71% | 1.17% | 22.51% | 0.00% | 4.23% |
| 09/10/2024 | 49.29% | 0.00% | 11.10% | 0.00% | 11.70% | 1.17% | 22.51% | 0.00% | 4.23% |
| 10/10/2024 | 55.05% | 0.00% | 11.09% | 0.00% | 11.72% | 1.16% | 15.24% | 0.00% | 5.74% |

