

CPL RSA FUND I STRUCTURE OF INVESTMENT PORTFOLIO FOR JULY 31ST - AUG 8TH, 2024

ASSET CLASS								
FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
50.33%	0.00%	11.97%	0.00%	4.93%	1.27%	21.65%	0.00%	9.85%
50.23%	0.00%	11.94%	0.00%	4.90%	1.27%	21.61%	0.00%	10.05%
50.18%	0.00%	11.93%	0.00%	5.96%	1.27%	21.59%	0.00%	9.07%
50.22%	0.00%	11.94%	0.00%	6.12%	1.27%	21.63%	0.00%	8.82%
50.81%	0.00%	12.08%	0.00%	6.18%	1.28%	20.65%	0.00%	9.00%
49.97%	0.00%	11.88%	0.00%	9.41%	1.26%	20.31%	0.00%	7.17%
49.70%	0.00%	11.82%	0.00%	9.67%	1.25%	22.96%	0.00%	4.60%
	Securities 50.33% 50.23% 50.18% 50.22% 50.81% 49.97%	Securities Debts 50.33% 0.00% 50.23% 0.00% 50.18% 0.00% 50.22% 0.00% 50.81% 0.00% 49.97% 0.00%	Securities Debts Debts 50.33% 0.00% 11.97% 50.23% 0.00% 11.94% 50.18% 0.00% 11.93% 50.22% 0.00% 11.94% 50.81% 0.00% 11.94% 49.97% 0.00% 11.88%	Securities Debts Debts REITs 50.33% 0.00% 11.97% 0.00% 50.23% 0.00% 11.94% 0.00% 50.18% 0.00% 11.93% 0.00% 50.22% 0.00% 11.94% 0.00% 50.81% 0.00% 12.08% 0.00% 49.97% 0.00% 11.88% 0.00%	Securities Debts REITs Equities 50.33% 0.00% 11.97% 0.00% 4.93% 50.23% 0.00% 11.94% 0.00% 4.90% 50.18% 0.00% 11.93% 0.00% 5.96% 50.22% 0.00% 11.94% 0.00% 6.12% 50.81% 0.00% 12.08% 0.00% 6.18% 49.97% 0.00% 11.88% 0.00% 9.41%	Securities Debts REITs Equities Debt 50.33% 0.00% 11.97% 0.00% 4.93% 1.27% 50.23% 0.00% 11.94% 0.00% 4.90% 1.27% 50.18% 0.00% 11.93% 0.00% 5.96% 1.27% 50.22% 0.00% 11.94% 0.00% 6.12% 1.27% 50.81% 0.00% 12.08% 0.00% 6.18% 1.28% 49.97% 0.00% 11.88% 0.00% 9.41% 1.26%	Securities Debts REITs Equities Debt 50.33% 0.00% 11.97% 0.00% 4.93% 1.27% 21.65% 50.23% 0.00% 11.94% 0.00% 4.90% 1.27% 21.61% 50.18% 0.00% 11.93% 0.00% 5.96% 1.27% 21.59% 50.22% 0.00% 11.94% 0.00% 6.12% 1.27% 21.63% 50.81% 0.00% 11.94% 0.00% 6.18% 1.28% 20.65% 49.97% 0.00% 11.88% 0.00% 9.41% 1.26% 20.31%	Securities Debts REITs Equities Debt Comparison 50.33% 0.00% 11.97% 0.00% 4.93% 1.27% 21.65% 0.00% 50.23% 0.00% 11.94% 0.00% 4.90% 1.27% 21.61% 0.00% 50.18% 0.00% 11.93% 0.00% 5.96% 1.27% 21.63% 0.00% 50.22% 0.00% 11.94% 0.00% 6.12% 1.27% 21.63% 0.00% 50.22% 0.00% 11.94% 0.00% 6.12% 1.27% 21.63% 0.00% 50.81% 0.00% 11.94% 0.00% 6.18% 1.28% 20.65% 0.00% 49.97% 0.00% 11.88% 0.00% 9.41% 1.26% 20.31% 0.00%

