

CPL RSA FUND I

STRUCTURE OF INVESTMENT PORTFOLIO FOR 12TH JULY - 20TH JULY, 2023

ASSET CLASS

	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
12/07/2023	58.17%	0.00%	21.33%	0.00%	3.52%	2.11%	11.93%	0.00%	2.94%
13/07/2023	58.25%	0.00%	21.38%	0.00%	3.36%	2.12%	11.96%	0.00%	2.93%
14/07/2023	58.28%	0.00%	21.36%	0.00%	3.36%	2.12%	11.95%	0.00%	2.93%
17/07/2023	58.26%	0.00%	21.38%	0.00%	3.36%	2.12%	11.96%	0.00%	2.92%
18/07/2023	58.05%	0.00%	21.31%	0.00%	3.35%	2.11%	11.92%	0.00%	3.26%
19/07/2023	59.23%	0.00%	21.75%	0.00%	3.48%	2.15%	11.11%	0.00%	2.28%
20/07/2023	59.95%	0.00%	21.82%	0.00%	3.52%	2.18%	11.25%	0.00%	1.28%

SEVEN DAYS ASSETS ALLOCATION

