

CPL RSA FUND I

STRUCTURE OF INVESTMENT PORTFOLIO FOR 13TH - 21ST SEPTEMBER, 2023

ASSET CLASS

	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
13/09/2023	56.86%	0.00%	20.57%	0.00%	4.62%	2.05%	15.65%	0.00%	0.25%
14/09/2023	56.89%	0.00%	20.58%	0.00%	4.59%	2.05%	15.65%	0.00%	0.24%
15/09/2023	56.88%	0.00%	20.58%	0.00%	4.58%	2.05%	15.65%	0.00%	0.26%
18/09/2023	56.86%	0.00%	20.59%	0.00%	4.57%	2.04%	15.66%	0.00%	0.28%
19/09/2023	56.39%	0.00%	20.43%	0.00%	4.53%	2.03%	15.54%	0.00%	1.08%
20/09/2023	56.16%	0.00%	20.53%	0.00%	4.56%	2.04%	14.45%	0.00%	2.26%
21/09/2023	56.08%	0.00%	20.57%	0.00%	4.56%	2.04%	14.48%	0.00%	2.27%

SEVEN DAYS ASSETS ALLOCATION

