

## CPL RSA FUND I

### STRUCTURE OF INVESTMENT PORTFOLIO FOR 19TH - 28TH SEPTEMBER, 2023

#### ASSET CLASS

	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
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%
22/09/2023	56.08%	0.00%	20.56%	0.00%	4.56%	2.04%	14.48%	0.00%	2.28%
25/09/2023	57.04%	0.00%	20.92%	0.00%	4.57%	2.07%	14.73%	0.00%	0.67%
26/09/2023	57.12%	0.00%	20.96%	0.00%	4.53%	2.07%	14.76%	0.00%	0.56%
28/09/2023	57.04%	0.00%	20.94%	0.00%	4.53%	2.07%	15.23%	0.00%	0.19%

### SEVEN DAYS ASSETS ALLOCATION

