

CPL RSA FUND I

STRUCTURE OF INVESTMENT PORTFOLIO FOR 19TH JULY - 27TH JULY, 2023

ASSET CLASS

	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
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%
21/07/2023	59.87%	0.00%	21.76%	0.00%	3.51%	2.17%	11.22%	0.00%	1.47%
24/07/2023	59.48%	0.00%	21.64%	0.00%	3.48%	2.16%	11.15%	0.00%	2.09%
25/07/2023	59.32%	0.00%	21.59%	0.00%	3.67%	2.15%	11.13%	0.00%	2.14%
26/07/2023	59.25%	0.00%	21.69%	0.00%	3.56%	2.16%	11.18%	0.00%	2.16%
27/07/2023	59.24%	0.00%	21.69%	0.00%	3.56%	2.16%	11.18%	0.00%	2.17%

SEVEN DAYS ASSETS ALLOCATION

