

CPL RSA FUND I

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

ASSET CLASS

	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
19/06/2023	50.23%	0.00%	18.45%	0.00%	2.93%	1.85%	25.96%	0.00%	0.58%
20/06/2023	50.16%	0.00%	18.44%	0.00%	2.92%	1.84%	25.94%	0.00%	0.70%
21/06/2023	50.14%	0.00%	18.44%	0.00%	2.92%	1.84%	25.94%	0.00%	0.72%
22/06/2023	50.10%	0.00%	18.43%	0.00%	2.93%	1.84%	22.68%	0.00%	4.02%
23/06/2023	51.47%	0.00%	18.85%	0.00%	2.99%	1.88%	23.20%	0.00%	1.61%
26/06/2023	51.48%	0.00%	18.85%	0.00%	2.93%	1.88%	23.21%	0.00%	1.65%
27/06/2023	51.38%	0.00%	18.82%	0.00%	3.00%	1.88%	10.53%	0.00%	14.39%

SEVEN DAYS ASSETS ALLOCATION

