

CPL RSA FUND I

STRUCTURE OF INVESTMENT PORTFOLIO FOR 23RD AUGUST - 31ST AUGUST, 2023

ASSET CLASS

	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
23/08/2023	56.79%	0.00%	20.54%	0.00%	4.00%	2.06%	12.77%	0.00%	3.84%
24/08/2023	56.80%	0.00%	20.54%	0.00%	3.98%	2.06%	12.78%	0.00%	3.84%
25/08/2023	56.71%	0.00%	20.51%	0.00%	3.97%	2.05%	12.76%	0.00%	4.00%
28/08/2023	56.76%	0.00%	20.55%	0.00%	3.98%	2.06%	12.78%	0.00%	3.87%
29/08/2023	57.02%	0.00%	20.65%	0.00%	4.01%	2.07%	15.71%	0.00%	0.54%
30/08/2023	56.67%	0.00%	20.53%	0.00%	4.66%	2.05%	15.61%	0.00%	0.48%
31/08/2023	56.44%	0.00%	20.45%	0.00%	4.65%	2.04%	15.56%	0.00%	0.86%

SEVEN DAYS ASSETS ALLOCATION

