

CPL RSA FUND I

STRUCTURE OF INVESTMENT PORTFOLIO FOR 26TH JULY - 3RD AUGUST, 2023

ASSET CLASS

	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
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%
28/07/2023	59.24%	0.00%	21.69%	0.00%	3.51%	2.16%	11.18%	0.00%	2.22%
31/07/2023	59.37%	0.00%	21.74%	0.00%	3.39%	2.16%	11.21%	0.00%	2.13%
01/08/2023	59.20%	0.00%	21.47%	0.00%	3.39%	2.17%	10.77%	0.00%	3.00%
02/08/2023	59.19%	0.00%	21.47%	0.00%	3.39%	2.17%	10.77%	0.00%	3.01%
03/08/2023	59.05%	0.00%	21.41%	0.00%	3.60%	2.16%	10.74%	0.00%	3.04%

SEVEN DAYS ASSETS ALLOCATION

