

CPL RSA FUND I

STRUCTURE OF INVESTMENT PORTFOLIO FOR 31ST MAY - 8TH JUNE, 2023

ASSET CLASS

	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
31/05/2023	49.53%	0.00%	18.17%	0.00%	2.75%	1.83%	25.54%	0.00%	2.18%
01/06/2023	49.51%	0.00%	18.12%	0.00%	2.74%	1.82%	25.47%	0.00%	2.34%
02/06/2023	49.57%	0.00%	18.15%	0.00%	2.73%	1.83%	25.52%	0.00%	2.20%
05/06/2023	49.54%	0.00%	18.16%	0.00%	2.73%	1.83%	25.53%	0.00%	2.21%
06/06/2023	49.35%	0.00%	18.09%	0.00%	2.72%	1.82%	25.44%	0.00%	2.58%
07/06/2023	49.34%	0.00%	18.10%	0.00%	2.72%	1.82%	25.45%	0.00%	2.57%
08/06/2023	49.32%	0.00%	18.10%	0.00%	2.72%	1.82%	25.46%	0.00%	2.58%

SEVEN DAYS ASSETS ALLOCATION

