

CPL RSA FUND I

STRUCTURE OF INVESTMENT PORTFOLIO FOR 6TH JUNE - 15TH JUNE, 2023

ASSET CLASS

	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
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%
09/06/2023	49.33%	0.00%	18.06%	0.00%	2.71%	1.81%	25.39%	0.00%	2.70%
13/06/2023	50.40%	0.00%	18.48%	0.00%	2.87%	1.85%	25.98%	0.00%	0.42%
14/06/2023	50.24%	0.00%	18.43%	0.00%	3.15%	1.85%	25.91%	0.00%	0.42%
15/06/2023	50.21%	0.00%	18.42%	0.00%	3.03%	1.84%	25.91%	0.00%	0.59%

SEVEN DAYS ASSETS ALLOCATION

