

CPL RSA FUND I

STRUCTURE OF INVESTMENT PORTFOLIO FOR 9TH AUGUST - 17TH AUGUST, 2023

ASSET CLASS

	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
09/08/2023	59.07%	0.00%	21.43%	0.00%	4.24%	2.16%	10.74%	0.00%	2.36%
10/08/2023	58.92%	0.00%	21.38%	0.00%	4.24%	2.15%	10.72%	0.00%	2.59%
11/08/2023	58.14%	0.00%	21.08%	0.00%	4.22%	2.12%	10.57%	0.00%	3.87%
14/08/2023	57.93%	0.00%	21.03%	0.00%	4.18%	2.12%	10.55%	0.00%	4.19%
15/08/2023	56.68%	0.00%	20.55%	0.00%	4.09%	2.07%	10.31%	0.00%	6.30%
16/08/2023	56.80%	0.00%	20.60%	0.00%	4.10%	2.07%	10.33%	0.00%	6.10%
17/08/2023	56.71%	0.00%	20.57%	0.00%	4.02%	2.07%	12.79%	0.00%	3.84%

SEVEN DAYS ASSETS ALLOCATION

