

CPL RSA FUND I

STRUCTURE OF INVESTMENT PORTFOLIO FOR 25TH SEPTEMBER - 5TH OCTOBER, 2023

ASSET CLASS

	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
25/09/2023	57.04%	0.00%	20.92%	0.00%	4.57%	2.07%	14.73%	0.00%	0.67%
26/09/2023	57.12%	0.00%	20.96%	0.00%	4.53%	2.07%	14.76%	0.00%	0.56%
28/09/2023	57.04%	0.00%	20.94%	0.00%	4.53%	2.07%	15.23%	0.00%	0.19%
29/09/2023	56.80%	0.00%	20.86%	0.00%	4.50%	2.06%	15.17%	0.00%	0.61%
03/10/2023	56.78%	0.00%	20.88%	0.00%	4.47%	2.06%	15.18%	0.00%	0.63%
04/10/2023	56.75%	0.00%	20.64%	0.00%	4.37%	2.06%	15.19%	0.00%	0.99%
05/10/2023	56.75%	0.00%	20.64%	0.00%	4.37%	2.06%	15.19%	0.00%	0.99%

SEVEN DAYS ASSETS ALLOCATION

