

CPL RSA FUND I

STRUCTURE OF INVESTMENT PORTFOLIO FOR 2ND AUGUST - 10TH AUGUST, 2023

ASSET CLASS

	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
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%
04/08/2023	59.08%	0.00%	21.42%	0.00%	3.56%	2.16%	10.74%	0.00%	3.04%
07/08/2023	59.03%	0.00%	21.43%	0.00%	3.60%	2.16%	10.74%	0.00%	3.04%
08/08/2023	59.06%	0.00%	21.41%	0.00%	3.59%	2.16%	10.74%	0.00%	3.04%
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%

SEVEN DAYS ASSETS ALLOCATION

- FGN Securities
- State Govt. Debts
- Corporate Debts
- Hybrid REITs
- Quoted Equities
- Infrastructure Debt
- Money Market
- Private Equities
- Call Account

