

CPL RSA FUND I

STRUCTURE OF INVESTMENT PORTFOLIO FOR 30TH AUGUST - 7TH SEPTEMBER, 2023

ASSET CLASS

	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
30/08/2023	56.67%	0.00%	20.53%	0.00%	4.66%	2.05%	15.61%	0.00%	0.48%
31/08/2023	56.44%	0.00%	20.45%	0.00%	4.65%	2.04%	15.56%	0.00%	0.86%
01/09/2023	56.47%	0.00%	20.42%	0.00%	4.69%	2.04%	15.53%	0.00%	0.85%
04/09/2023	56.36%	0.00%	20.39%	0.00%	4.78%	2.04%	15.51%	0.00%	0.92%
05/09/2023	56.36%	0.00%	20.40%	0.00%	4.76%	2.04%	15.52%	0.00%	0.92%
06/09/2023	56.35%	0.00%	20.41%	0.00%	4.74%	2.03%	15.52%	0.00%	0.95%
07/09/2023	56.35%	0.00%	20.38%	0.00%	4.74%	2.03%	15.50%	0.00%	1.00%

SEVEN DAYS ASSETS ALLOCATION

