

CPL RSA FUND I

STRUCTURE OF INVESTMENT PORTFOLIO FOR 6TH - 14TH SEPTEMBER, 2023

ASSET CLASS

	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
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%
08/09/2023	56.10%	0.00%	20.29%	0.00%	4.71%	2.02%	15.43%	0.00%	1.45%
11/09/2023	56.15%	0.00%	20.31%	0.00%	4.61%	2.02%	15.45%	0.00%	1.46%
12/09/2023	56.20%	0.00%	20.33%	0.00%	4.53%	2.02%	15.46%	0.00%	1.46%
13/09/2023	56.86%	0.00%	20.57%	0.00%	4.62%	2.05%	15.65%	0.00%	0.25%
14/09/2023	56.89%	0.00%	20.58%	0.00%	4.59%	2.05%	15.65%	0.00%	0.24%

SEVEN DAYS ASSETS ALLOCATION

