

CPL RSA FUND I STRUCTURE OF INVESTMENT PORTFOLIO FOR 6TH - 14TH SEPTEMBER, 2023

					AS	SET CLASS				
		FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
06/09/20	023	56.35%	0.00%	20.41%	0.00%	4.74%	2.03%	15.52%	0.00%	0.95%
07/09/20	023	56.35%	0.00%	20.38%	0.00%	4.74%	2.03%	15.50%	0.00%	1.00%
08/09/20	023	56.10%	0.00%	20.29%	0.00%	4.71%	2.02%	15.43%	0.00%	1.45%
11/09/20	023	56.15%	0.00%	20.31%	0.00%	4.61%	2.02%	15.45%	0.00%	1.46%
12/09/20	023	56.20%	0.00%	20.33%	0.00%	4.53%	2.02%	15.46%	0.00%	1.46%
13/09/20	023	56.86%	0.00%	20.57%	0.00%	4.62%	2.05%	15.65%	0.00%	0.25%
14/09/20	023	56.89%	0.00%	20.58%	0.00%	4.59%	2.05%	15.65%	0.00%	0.24%
	1			1					1	State Govt. Debts
60.00%										■ FGN Securitie
50.00%										Corporate Debts
0.00%										
										Quoted
0.00%										Equities
20.00%	L.			.	_		_			Infrastructure Debt
										Money Marke
0.00%										Private
0.00%										Equities
	06/0	9/2023	07/09/2023	08/09/20	11/09	7/2023	12/09/2023	13/09/2023	14/09/2023	Call Account