

CPL RSA FUND I

STRUCTURE OF INVESTMENT PORTFOLIO FOR 18TH OCTOBER - 26TH OCTOBER, 2023

ASSET CLASS

	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
18/10/2023	51.89%	0.00%	19.39%	0.00%	4.16%	1.94%	14.79%	0.00%	7.83%
19/10/2023	51.82%	0.00%	19.36%	0.00%	4.15%	1.94%	14.77%	0.00%	7.96%
20/10/2023	51.83%	0.00%	19.36%	0.00%	4.14%	1.94%	16.03%	0.00%	6.70%
21/10/2023	51.83%	0.00%	19.36%	0.00%	4.14%	1.94%	16.03%	0.00%	6.70%
24/10/2023	51.79%	0.00%	19.35%	0.00%	4.15%	1.93%	16.02%	0.00%	6.76%
25/10/2023	51.78%	0.00%	19.35%	0.00%	4.14%	1.95%	16.02%	0.00%	6.76%
26/10/2023	51.76%	0.00%	19.34%	0.00%	4.11%	1.94%	16.01%	0.00%	6.84%

SEVEN DAYS ASSETS ALLOCATION

