

CPL RSA FUND I

STRUCTURE OF INVESTMENT PORTFOLIO FOR 1ST NOVEMBER - 9TH NOVEMBER, 2023

ASSET CLASS

	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
01/11/2023	51.64%	0.00%	19.14%	0.00%	4.09%	1.94%	18.36%	0.00%	4.83%
02/11/2023	51.67%	0.00%	19.15%	0.00%	4.01%	1.94%	22.48%	0.00%	0.75%
03/11/2023	51.61%	0.00%	19.12%	0.00%	3.93%	1.93%	22.45%	0.00%	0.96%
06/11/2023	51.53%	0.00%	19.10%	0.00%	3.92%	1.93%	22.42%	0.00%	1.10%
07/11/2023	51.52%	0.00%	19.09%	0.00%	3.92%	1.93%	22.42%	0.00%	1.12%
08/11/2023	51.50%	0.00%	19.09%	0.00%	3.91%	1.93%	22.41%	0.00%	1.16%
09/11/2023	51.63%	0.00%	18.88%	0.00%	3.92%	1.93%	20.51%	0.00%	3.13%

SEVEN DAYS ASSETS ALLOCATION

