

25/10/2023

26/10/2023

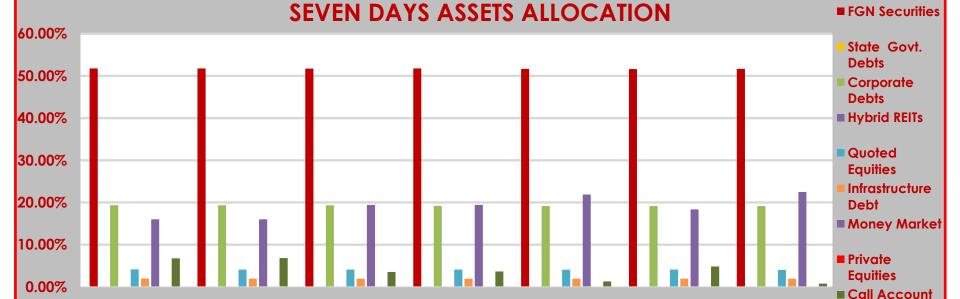
27/10/2023

CPL RSA FUND I

STRUCTURE OF INVESTMENT PORTFOLIO FOR 25TH OCTOBER - 2ND NOVEMBER, 2023

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	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
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%
27/10/2023	51.72%	0.00%	19.33%	0.00%	4.09%	1.94%	19.41%	0.00%	3.51%
30/10/2023	51.76%	0.00%	19.18%	0.00%	4.08%	1.94%	19.42%	0.00%	3.62%
31/10/2023	51.67%	0.00%	19.14%	0.00%	4.06%	1.94%	21.89%	0.00%	1.30%
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%



30/10/2023

31/10/2023

01/11/2023

02/11/2023