

## CPL RSA FUND I

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

#### ASSET CLASS

	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
<b>25/10/2023</b>	<b>51.78%</b>	<b>0.00%</b>	<b>19.35%</b>	<b>0.00%</b>	<b>4.14%</b>	<b>1.95%</b>	<b>16.02%</b>	<b>0.00%</b>	<b>6.76%</b>
<b>26/10/2023</b>	<b>51.76%</b>	<b>0.00%</b>	<b>19.34%</b>	<b>0.00%</b>	<b>4.11%</b>	<b>1.94%</b>	<b>16.01%</b>	<b>0.00%</b>	<b>6.84%</b>
<b>27/10/2023</b>	<b>51.72%</b>	<b>0.00%</b>	<b>19.33%</b>	<b>0.00%</b>	<b>4.09%</b>	<b>1.94%</b>	<b>19.41%</b>	<b>0.00%</b>	<b>3.51%</b>
<b>30/10/2023</b>	<b>51.76%</b>	<b>0.00%</b>	<b>19.18%</b>	<b>0.00%</b>	<b>4.08%</b>	<b>1.94%</b>	<b>19.42%</b>	<b>0.00%</b>	<b>3.62%</b>
<b>31/10/2023</b>	<b>51.67%</b>	<b>0.00%</b>	<b>19.14%</b>	<b>0.00%</b>	<b>4.06%</b>	<b>1.94%</b>	<b>21.89%</b>	<b>0.00%</b>	<b>1.30%</b>
<b>01/11/2023</b>	<b>51.64%</b>	<b>0.00%</b>	<b>19.14%</b>	<b>0.00%</b>	<b>4.09%</b>	<b>1.94%</b>	<b>18.36%</b>	<b>0.00%</b>	<b>4.83%</b>
<b>02/11/2023</b>	<b>51.67%</b>	<b>0.00%</b>	<b>19.15%</b>	<b>0.00%</b>	<b>4.01%</b>	<b>1.94%</b>	<b>22.48%</b>	<b>0.00%</b>	<b>0.75%</b>

### SEVEN DAYS ASSETS ALLOCATION

