

CPL RSA FUND I

STRUCTURE OF INVESTMENT PORTFOLIO FOR 4TH OCTOBER - 12TH OCTOBER, 2023

ASSET CLASS

	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
04/10/2023	56.75%	0.00%	20.64%	0.00%	4.37%	2.06%	15.19%	0.00%	0.99%
05/10/2023	56.75%	0.00%	20.64%	0.00%	4.37%	2.06%	15.19%	0.00%	0.99%
06/10/2023	56.67%	0.00%	20.62%	0.00%	4.36%	2.06%	15.74%	0.00%	0.55%
09/10/2023	56.56%	0.00%	20.36%	0.00%	4.36%	2.06%	15.77%	0.00%	0.89%
10/10/2023	56.49%	0.00%	20.34%	0.00%	4.35%	2.06%	15.75%	0.00%	1.01%
11/10/2023	56.44%	0.00%	20.33%	0.00%	4.33%	2.06%	15.75%	0.00%	1.09%
12/10/2023	56.41%	0.00%	20.31%	0.00%	4.32%	2.06%	15.73%	0.00%	1.17%

SEVEN DAYS ASSETS ALLOCATION

