

CPL RSA FUND I

STRUCTURE OF INVESTMENT PORTFOLIO FOR 11TH - 19TH JANUARY, 2023

	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
11/01/2023	52.18%	0.00%	20.59%	0.00%	8.88%	2.52%	13.10%	0.00%	2.73%
12/01/2023	52.06%	0.00%	20.54%	0.00%	9.06%	2.51%	13.07%	0.00%	2.76%
13/01/2023	51.97%	0.00%	20.51%	0.00%	9.21%	2.50%	13.05%	0.00%	2.76%
16/01/2023	52.00%	0.00%	20.52%	0.00%	9.08%	2.50%	13.07%	0.00%	2.83%
17/01/2023	49.93%	0.00%	19.70%	0.00%	8.74%	2.40%	12.55%	0.00%	6.68%
18/01/2023	49.91%	0.00%	19.70%	0.00%	8.77%	2.38%	12.55%	0.00%	6.69%
19/01/2023	49.91%	0.00%	19.71%	0.00%	8.75%	2.38%	12.56%	0.00%	6.69%

