

CPL RSA FUND I

STRUCTURE OF INVESTMENT PORTFOLIO FOR 15TH - 23RD FEBRUARY, 2023

	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
15/02/2023	50.84%	0.00%	15.98%	0.00%	2.90%	1.96%	23.31%	0.00%	5.01%
16/02/2023	50.85%	0.00%	15.98%	0.00%	2.90%	1.96%	23.01%	0.00%	5.30%
17/02/2023	51.27%	0.00%	15.84%	0.00%	2.88%	1.94%	24.03%	0.00%	4.05%
20/02/2023	50.86%	0.00%	15.98%	0.00%	2.90%	1.96%	24.25%	0.00%	4.05%
21/02/2023	50.84%	0.00%	15.98%	0.00%	2.90%	1.96%	25.44%	0.00%	2.88%
22/02/2023	50.73%	0.00%	16.00%	0.00%	2.90%	1.96%	27.12%	0.00%	1.29%
23/02/2023	50.95%	0.00%	16.07%	0.00%	2.91%	1.97%	27.25%	0.00%	0.85%

SEVEN DAYS ASSETS ALLOCATION

