

CPL RSA FUND I

STRUCTURE OF INVESTMENT PORTFOLIO FOR 1ST - 9TH MARCH, 2023

	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
01/03/2023	50.90%	0.00%	16.06%	0.00%	2.90%	1.96%	27.24%	0.00%	0.94%
02/03/2023	50.82%	0.00%	16.04%	0.00%	2.89%	1.96%	26.13%	0.00%	2.17%
03/03/2023	50.78%	0.00%	16.03%	0.00%	2.89%	1.96%	26.12%	0.00%	2.22%
06/03/2023	50.72%	0.00%	16.03%	0.00%	2.92%	1.95%	26.12%	0.00%	2.26%
07/03/2023	50.71%	0.00%	16.04%	0.00%	2.92%	1.95%	26.12%	0.00%	2.26%
08/03/2023	50.70%	0.00%	16.04%	0.00%	2.94%	1.95%	26.12%	0.00%	2.25%
09/03/2023	50.77%	0.00%	16.02%	0.00%	2.92%	1.95%	22.87%	0.00%	5.47%

SEVEN DAYS ASSETS ALLOCATION

