

CPL RSA FUND I

STRUCTURE OF INVESTMENT PORTFOLIO FOR 22ND - 30TH MARCH, 2023

ASSET CLASS

	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
22/03/2023	52.43%	0.00%	16.59%	0.00%	2.86%	2.01%	22.47%	0.00%	3.64%
23/03/2023	52.09%	0.00%	16.67%	0.00%	2.87%	2.02%	22.59%	0.00%	3.76%
24/03/2023	53.92%	0.00%	16.02%	0.00%	2.76%	1.94%	21.70%	0.00%	3.66%
27/03/2023	52.05%	0.00%	16.69%	0.00%	2.84%	2.02%	22.60%	0.00%	3.80%
28/03/2023	51.90%	0.00%	16.64%	0.00%	2.71%	2.01%	22.54%	0.00%	4.20%
29/03/2023	51.91%	0.00%	16.65%	0.00%	2.68%	2.01%	20.73%	0.00%	6.02%
30/03/2023	51.82%	0.00%	16.63%	0.00%	2.91%	2.01%	20.70%	0.00%	5.93%

SEVEN DAYS ASSETS ALLOCATION

