

# CPL RSA FUND I

## STRUCTURE OF INVESTMENT PORTFOLIO FOR 25TH JANUARY - 2ND FEBRUARY, 2023

	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
<b>25/01/2023</b>	<b>41.78%</b>	<b>0.00%</b>	<b>16.47%</b>	<b>0.00%</b>	<b>7.37%</b>	<b>2.01%</b>	<b>13.26%</b>	<b>0.00%</b>	<b>19.11%</b>
<b>26/01/2023</b>	<b>41.81%</b>	<b>0.00%</b>	<b>16.48%</b>	<b>0.00%</b>	<b>2.78%</b>	<b>2.01%</b>	<b>13.27%</b>	<b>0.00%</b>	<b>23.65%</b>
<b>27/01/2023</b>	<b>41.73%</b>	<b>0.00%</b>	<b>16.54%</b>	<b>0.00%</b>	<b>2.73%</b>	<b>2.01%</b>	<b>13.34%</b>	<b>0.00%</b>	<b>23.65%</b>
<b>30/01/2023</b>	<b>41.81%</b>	<b>0.00%</b>	<b>16.49%</b>	<b>0.00%</b>	<b>2.73%</b>	<b>2.01%</b>	<b>13.28%</b>	<b>0.00%</b>	<b>23.68%</b>
<b>31/01/2023</b>	<b>41.82%</b>	<b>0.00%</b>	<b>16.29%</b>	<b>0.00%</b>	<b>2.73%</b>	<b>2.01%</b>	<b>14.04%</b>	<b>0.00%</b>	<b>23.11%</b>
<b>01/02/2023</b>	<b>41.81%</b>	<b>0.00%</b>	<b>16.29%</b>	<b>0.00%</b>	<b>2.73%</b>	<b>2.01%</b>	<b>14.04%</b>	<b>0.00%</b>	<b>23.12%</b>
<b>02/02/2023</b>	<b>41.74%</b>	<b>0.00%</b>	<b>16.27%</b>	<b>0.00%</b>	<b>2.82%</b>	<b>2.00%</b>	<b>14.03%</b>	<b>0.00%</b>	<b>23.14%</b>

### SEVEN DAYS ASSETS ALLOCATION

