

## CPL RSA FUND I

STRUCTURE OF INVESTMENT PORTFOLIO FOR 23RD DECEMBER 2022 - 5TH JANUARY, 2023

	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
<b>23/12/2022</b>	45.37%	0.00%	17.92%	0.00%	7.54%	2.20%	11.38%	0.00%	15.59%
<b>28/12/2022</b>	45.32%	0.00%	17.94%	0.00%	7.68%	2.20%	11.40%	0.00%	15.46%
<b>29/12/2022</b>	47.79%	0.00%	18.93%	0.00%	8.13%	2.32%	12.03%	0.00%	10.80%
<b>30/12/2022</b>	47.94%	0.00%	18.90%	0.00%	8.00%	2.32%	12.01%	0.00%	10.83%
<b>03/01/2023</b>	47.70%	0.00%	18.81%	0.00%	7.99%	2.30%	11.96%	0.00%	11.24%
<b>04/01/2023</b>	47.67%	0.00%	18.80%	0.00%	8.03%	2.30%	11.96%	0.00%	11.24%
<b>05/01/2023</b>	47.66%	0.00%	18.80%	0.00%	8.13%	2.30%	11.95%	0.00%	11.16%

### SEVEN DAYS ASSETS ALLOCATION

