

CPL RSA FUND I

STRUCTURE OF INVESTMENT PORTFOLIO FOR 28TH MARCH - 5TH APRIL, 2023

ASSET CLASS

	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
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%
31/03/2023	52.06%	0.00%	15.30%	0.00%	2.71%	1.87%	21.44%	0.00%	6.62%
03/04/2023	52.10%	0.00%	15.32%	0.00%	2.72%	1.88%	21.48%	0.00%	6.50%
04/04/2023	52.06%	0.00%	15.32%	0.00%	2.71%	1.87%	21.47%	0.00%	6.57%
05/04/2023	52.05%	0.00%	15.33%	0.00%	2.71%	1.87%	21.48%	0.00%	6.56%

SEVEN DAYS ASSETS ALLOCATION

