

CPL RSA FUND I

STRUCTURE OF INVESTMENT PORTFOLIO FOR 30TH NOVEMBER - 8TH DECEMBER, 2022

	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
30/11/2022	42.55%	0.00%	16.74%	0.00%	6.67%	2.08%	21.71%	0.00%	10.25%
01/12/2022	42.48%	0.00%	16.72%	0.00%	6.70%	2.07%	21.28%	0.00%	10.75%
02/12/2022	42.39%	0.00%	16.68%	0.00%	6.91%	2.07%	21.71%	0.00%	10.24%
05/12/2022	42.37%	0.00%	16.69%	0.00%	6.88%	2.07%	21.73%	0.00%	10.26%
06/12/2022	42.35%	0.00%	16.67%	0.00%	6.81%	2.06%	21.71%	0.00%	10.40%
07/12/2022	42.33%	0.00%	16.66%	0.00%	6.79%	2.06%	21.70%	0.00%	10.46%
08/12/2022	42.36%	0.00%	16.67%	0.00%	6.72%	2.06%	21.72%	0.00%	10.47%

SEVEN DAYS ASSETS ALLOCATION

