

CPL RSA FUND I

STRUCTURE OF INVESTMENT PORTFOLIO FOR 3RD - 13TH APRIL, 2023

ASSET CLASS

	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
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%
06/04/2023	52.05%	0.00%	15.19%	0.00%	2.71%	1.87%	21.48%	0.00%	6.70%
11/04/2023	52.01%	0.00%	15.08%	0.00%	2.71%	1.87%	21.50%	0.00%	6.83%
12/04/2023	52.12%	0.00%	15.05%	0.00%	2.70%	1.87%	21.46%	0.00%	6.80%
13/04/2023	51.17%	0.00%	14.78%	0.00%	2.66%	1.83%	20.37%	0.00%	9.19%

SEVEN DAYS ASSETS ALLOCATION

