

CPL RSA FUND I

STRUCTURE OF INVESTMENT PORTFOLIO FOR 3RD MAY - 11TH MAY, 2023

ASSET CLASS

	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
03/05/2023	49.03%	0.00%	14.57%	0.00%	2.50%	1.83%	27.30%	0.00%	4.77%
04/05/2023	49.02%	0.00%	14.57%	0.00%	2.51%	1.83%	27.30%	0.00%	4.77%
05/05/2023	49.07%	0.00%	14.56%	0.00%	2.50%	1.82%	27.28%	0.00%	4.77%
08/05/2023	49.03%	0.00%	14.56%	0.00%	2.50%	1.82%	27.28%	0.00%	4.81%
09/05/2023	49.02%	0.00%	17.95%	0.00%	2.50%	1.82%	27.29%	0.00%	1.42%
10/05/2023	48.92%	0.00%	17.92%	0.00%	2.49%	1.82%	27.25%	0.00%	1.60%
11/05/2023	48.87%	0.00%	17.91%	0.00%	2.49%	1.82%	27.23%	0.00%	1.68%

SEVEN DAYS ASSETS ALLOCATION

