

CPL RSA FUND I

STRUCTURE OF INVESTMENT PORTFOLIO FOR 4TH - 12TH JANUARY, 2023

	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
04/01/2023	47.67%	0.00%	18.80%	0.00%	8.03%	2.30%	11.96%	0.00%	11.24%
05/01/2023	47.66%	0.00%	18.80%	0.00%	8.13%	2.30%	11.95%	0.00%	11.16%
06/01/2023	47.59%	0.00%	18.78%	0.00%	8.11%	2.30%	11.94%	0.00%	11.28%
09/01/2023	47.63%	0.00%	18.79%	0.00%	8.05%	2.30%	11.95%	0.00%	11.28%
10/01/2023	47.60%	0.00%	18.78%	0.00%	8.04%	2.29%	11.95%	0.00%	11.34%
11/01/2023	52.18%	0.00%	20.59%	0.00%	8.88%	2.52%	13.10%	0.00%	2.73%
12/01/2023	52.06%	0.00%	20.54%	0.00%	9.06%	2.51%	13.07%	0.00%	2.76%

SEVEN DAYS ASSETS ALLOCATION

