

## CPL RSA FUND I

### STRUCTURE OF INVESTMENT PORTFOLIO FOR 8TH - 16TH FEBRUARY, 2023

	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
<b>08/02/2023</b>	<b>41.70%</b>	<b>0.00%</b>	<b>16.25%</b>	<b>0.00%</b>	<b>2.94%</b>	<b>2.00%</b>	<b>21.87%</b>	<b>0.00%</b>	<b>15.24%</b>
<b>09/02/2023</b>	<b>41.10%</b>	<b>0.00%</b>	<b>16.01%</b>	<b>0.00%</b>	<b>2.90%</b>	<b>1.97%</b>	<b>21.54%</b>	<b>0.00%</b>	<b>16.48%</b>
<b>10/02/2023</b>	<b>41.04%</b>	<b>0.00%</b>	<b>15.99%</b>	<b>0.00%</b>	<b>2.87%</b>	<b>1.97%</b>	<b>21.52%</b>	<b>0.00%</b>	<b>16.61%</b>
<b>13/02/2023</b>	<b>41.05%</b>	<b>0.00%</b>	<b>15.99%</b>	<b>0.00%</b>	<b>2.87%</b>	<b>1.96%</b>	<b>21.53%</b>	<b>0.00%</b>	<b>16.60%</b>
<b>14/02/2023</b>	<b>41.02%</b>	<b>0.00%</b>	<b>15.98%</b>	<b>0.00%</b>	<b>2.91%</b>	<b>1.96%</b>	<b>23.32%</b>	<b>0.00%</b>	<b>14.81%</b>
<b>15/02/2023</b>	<b>50.84%</b>	<b>0.00%</b>	<b>15.98%</b>	<b>0.00%</b>	<b>2.90%</b>	<b>1.96%</b>	<b>23.31%</b>	<b>0.00%</b>	<b>5.01%</b>
<b>16/02/2023</b>	<b>50.85%</b>	<b>0.00%</b>	<b>15.98%</b>	<b>0.00%</b>	<b>2.90%</b>	<b>1.96%</b>	<b>23.01%</b>	<b>0.00%</b>	<b>5.30%</b>

### SEVEN DAYS ASSETS ALLOCATION

