

CPL RSA FUND I

STRUCTURE OF INVESTMENT PORTFOLIO FOR 8TH - 16TH MARCH, 2023

	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
08/03/2023	50.70%	0.00%	16.04%	0.00%	2.94%	1.95%	26.12%	0.00%	2.25%
09/03/2023	50.77%	0.00%	16.02%	0.00%	2.92%	1.95%	22.87%	0.00%	5.47%
10/03/2023	50.76%	0.00%	16.02%	0.00%	2.92%	1.95%	22.88%	0.00%	5.47%
13/03/2023	50.75%	0.00%	16.03%	0.00%	2.92%	1.95%	22.89%	0.00%	5.46%
14/03/2023	50.62%	0.00%	16.00%	0.00%	2.91%	1.94%	22.85%	0.00%	5.68%
15/03/2023	50.66%	0.00%	15.99%	0.00%	2.91%	1.94%	21.19%	0.00%	7.32%
16/03/2023	50.73%	0.00%	16.01%	0.00%	2.77%	1.94%	21.22%	0.00%	7.33%

SEVEN DAYS ASSETS ALLOCATION

