

CPL RSA FUND I

STRUCTURE OF INVESTMENT PORTFOLIO FOR 15TH - 23RD MARCH, 2023

	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
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%
17/03/2023	50.01%	0.00%	15.79%	0.00%	2.73%	1.92%	21.39%	0.00%	8.16%
20/03/2023	50.78%	0.00%	16.05%	0.00%	2.77%	1.95%	21.74%	0.00%	6.71%
21/03/2023	50.30%	0.00%	15.91%	0.00%	2.74%	1.93%	21.54%	0.00%	7.58%
22/03/2023	52.43%	0.00%	16.59%	0.00%	2.86%	2.01%	22.47%	0.00%	3.64%
23/03/2023	52.09%	0.00%	16.67%	0.00%	2.87%	2.02%	22.59%	0.00%	3.76%

SEVEN DAYS ASSETS ALLOCATION

