

CPL RSA FUND I

STRUCTURE OF INVESTMENT PORTFOLIO FOR 18TH - 26TH JANUARY, 2023

	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
18/01/2023	49.91%	0.00%	19.70%	0.00%	8.77%	2.38%	12.55%	0.00%	6.69%
19/01/2023	49.91%	0.00%	19.71%	0.00%	8.75%	2.38%	12.56%	0.00%	6.69%
20/01/2023	49.96%	0.00%	19.49%	0.00%	8.71%	2.38%	12.56%	0.00%	6.90%
23/01/2023	49.70%	0.00%	19.59%	0.00%	8.76%	2.39%	12.63%	0.00%	6.93%
24/01/2023	49.75%	0.00%	19.61%	0.00%	8.75%	2.39%	15.79%	0.00%	3.71%
25/01/2023	41.78%	0.00%	16.47%	0.00%	7.37%	2.01%	13.26%	0.00%	19.11%
26/01/2023	41.81%	0.00%	16.48%	0.00%	2.78%	2.01%	13.27%	0.00%	23.65%

