

## CPL RSA FUND I

### STRUCTURE OF INVESTMENT PORTFOLIO FOR 22ND FEBRUARY - 3RD MARCH, 2023

	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
<b>22/02/2023</b>	50.73%	0.00%	16.00%	0.00%	2.90%	1.96%	27.12%	0.00%	1.29%
<b>23/02/2023</b>	50.95%	0.00%	16.07%	0.00%	2.91%	1.97%	27.25%	0.00%	0.85%
<b>24/02/2023</b>	50.94%	0.00%	16.08%	0.00%	2.91%	1.97%	27.26%	0.00%	0.85%
<b>27/02/2023</b>	50.87%	0.00%	16.07%	0.00%	2.90%	1.96%	27.26%	0.00%	0.94%
<b>28/02/2023</b>	50.92%	0.00%	16.06%	0.00%	2.90%	1.96%	27.24%	0.00%	0.93%
<b>01/03/2023</b>	50.90%	0.00%	16.06%	0.00%	2.90%	1.96%	27.24%	0.00%	0.94%
<b>02/03/2023</b>	50.82%	0.00%	16.04%	0.00%	2.89%	1.96%	26.13%	0.00%	2.17%

### SEVEN DAYS ASSETS ALLOCATION

