

## CPL RSA FUND I

### STRUCTURE OF INVESTMENT PORTFOLIO FOR 17TH MAY - 25TH MAY, 2023

#### ASSET CLASS

	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
<b>17/05/2023</b>	48.86%	0.00%	17.95%	0.00%	2.49%	1.82%	27.29%	0.00%	1.59%
<b>18/05/2023</b>	48.80%	0.00%	17.93%	0.00%	2.49%	1.81%	27.27%	0.00%	1.70%
<b>19/05/2023</b>	48.73%	0.00%	17.91%	0.00%	2.48%	1.81%	27.23%	0.00%	1.84%
<b>22/05/2023</b>	48.68%	0.00%	17.92%	0.00%	2.50%	1.81%	27.24%	0.00%	1.85%
<b>23/05/2023</b>	48.66%	0.00%	17.91%	0.00%	2.50%	1.81%	27.24%	0.00%	1.88%
<b>24/05/2023</b>	49.46%	0.00%	18.22%	0.00%	2.54%	1.84%	25.60%	0.00%	2.34%
<b>25/05/2023</b>	49.61%	0.00%	18.15%	0.00%	2.54%	1.83%	25.52%	0.00%	2.35%

### SEVEN DAYS ASSETS ALLOCATION

