

## CPL RSA FUND I

### STRUCTURE OF INVESTMENT PORTFOLIO FOR 17TH - 27TH APRIL, 2023

#### ASSET CLASS

	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
<b>17/04/2023</b>	51.15%	0.00%	14.79%	0.00%	2.48%	1.83%	20.39%	0.00%	9.36%
<b>18/04/2023</b>	50.97%	0.00%	14.75%	0.00%	2.47%	1.83%	20.32%	0.00%	9.66%
<b>19/04/2023</b>	50.96%	0.00%	14.75%	0.00%	2.47%	1.83%	22.55%	0.00%	7.44%
<b>20/04/2023</b>	50.93%	0.00%	14.75%	0.00%	2.47%	1.82%	22.55%	0.00%	7.48%
<b>25/04/2023</b>	49.74%	0.00%	14.43%	0.00%	2.46%	1.78%	22.07%	0.00%	9.52%
<b>26/04/2023</b>	49.73%	0.00%	14.43%	0.00%	2.47%	1.78%	22.07%	0.00%	9.52%
<b>27/04/2023</b>	49.70%	0.00%	14.43%	0.00%	2.47%	1.79%	22.07%	0.00%	9.54%

### SEVEN DAYS ASSETS ALLOCATION

