

## CPL RSA FUND I

### STRUCTURE OF INVESTMENT PORTFOLIO FOR 25TH APRIL - 4TH MAY, 2023

#### ASSET CLASS

	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
<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%
<b>28/04/2023</b>	48.91%	0.00%	14.66%	0.00%	2.50%	1.82%	27.17%	0.00%	4.94%
<b>02/05/2023</b>	48.70%	0.00%	14.62%	0.00%	2.50%	1.82%	27.10%	0.00%	5.26%
<b>03/05/2023</b>	49.03%	0.00%	14.57%	0.00%	2.50%	1.83%	27.30%	0.00%	4.77%
<b>04/05/2023</b>	49.02%	0.00%	14.57%	0.00%	2.51%	1.83%	27.30%	0.00%	4.77%

### SEVEN DAYS ASSETS ALLOCATION

