

## CPL RSA FUND I

### STRUCTURE OF INVESTMENT PORTFOLIO FOR 10TH MAY - 18TH MAY, 2023

#### ASSET CLASS

	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
<b>10/05/2023</b>	48.92%	0.00%	17.92%	0.00%	2.49%	1.82%	27.25%	0.00%	1.60%
<b>11/05/2023</b>	48.87%	0.00%	17.91%	0.00%	2.49%	1.82%	27.23%	0.00%	1.68%
<b>12/05/2023</b>	48.85%	0.00%	17.91%	0.00%	2.49%	1.82%	27.23%	0.00%	1.70%
<b>15/05/2023</b>	48.82%	0.00%	17.92%	0.00%	2.49%	1.82%	27.24%	0.00%	1.71%
<b>16/05/2023</b>	48.87%	0.00%	17.95%	0.00%	2.49%	1.82%	27.28%	0.00%	1.59%
<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%

### SEVEN DAYS ASSETS ALLOCATION

