

CPL RSA FUND I STRUCTURE OF INVESTMENT PORTFOLIO FOR 18TH - 26TH JANUARY, 2023

	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
18/01/202	3 49.91%	0.00%	19.70%	0.00%	8.77%	2.38%	12.55%	0.00%	6.69%
19/01/202	3 49.91%	0.00%	19.71%	0.00%	8.75%	2.38%	12.56%	0.00%	6.69%
20/01/202	3 49.96%	0.00%	19.49%	0.00%	8.71%	2.38%	12.56%	0.00%	6.90%
23/01/202	3 49.70%	0.00%	19.59%	0.00%	8.76%	2.39%	12.63%	0.00%	6.93%
24/01/202	3 49.75%	0.00%	19.61%	0.00%	8.75%	2.39%	15.79%	0.00%	3.71%
25/01/202	3 41.78%	0.00%	16.47%	0.00%	7.37%	2.01%	13.26%	0.00%	19.11%
26/01/202	3 41.81%	0.00%	16.48%	0.00%	2.78%	2.01%	13.27%	0.00%	23.65%
60.00% 50.00%				1				De	ite Govt. bts rporate Debts
40.00% – 30.00% –								Qu	brid REITs oted Equities rastructure
20.00% - 10.00% -	11	ı.	h		ı. İ	J.		De Ma	
0.00%	18/01/2023	19/01/2023	20/01/202	3 23/01/2	023 24/	01/2023 25,	/01/2023 26	01/2023	Account