

## CPL RSA FUND I

### STRUCTURE OF INVESTMENT PORTFOLIO FOR 23RD MAY - 1ST JUNE, 2023

#### ASSET CLASS

	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
<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%
<b>26/05/2023</b>	49.58%	0.00%	18.15%	0.00%	2.55%	1.83%	25.51%	0.00%	2.38%
<b>30/05/2023</b>	49.49%	0.00%	18.14%	0.00%	2.74%	1.83%	25.51%	0.00%	2.29%
<b>31/05/2023</b>	49.53%	0.00%	18.17%	0.00%	2.75%	1.83%	25.54%	0.00%	2.18%
<b>01/06/2023</b>	49.51%	0.00%	18.12%	0.00%	2.74%	1.82%	25.47%	0.00%	2.34%

### SEVEN DAYS ASSETS ALLOCATION

