

## CPL RSA FUND I

### STRUCTURE OF INVESTMENT PORTFOLIO FOR 11TH OCTOBER - 19TH OCTOBER, 2023

#### ASSET CLASS

	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
<b>11/10/2023</b>	56.44%	0.00%	20.33%	0.00%	4.33%	2.06%	15.75%	0.00%	1.09%
<b>12/10/2023</b>	56.41%	0.00%	20.31%	0.00%	4.32%	2.06%	15.73%	0.00%	1.17%
<b>13/10/2023</b>	56.66%	0.00%	20.41%	0.00%	4.34%	2.06%	15.80%	0.00%	0.73%
<b>16/10/2023</b>	56.67%	0.00%	20.40%	0.00%	4.34%	2.06%	15.80%	0.00%	0.73%
<b>17/10/2023</b>	53.68%	0.00%	19.33%	0.00%	4.13%	1.95%	17.49%	0.00%	3.42%
<b>18/10/2023</b>	52.63%	0.00%	18.96%	0.00%	4.06%	1.91%	14.45%	0.00%	7.99%
<b>19/10/2023</b>	52.83%	0.00%	19.04%	0.00%	4.07%	1.92%	14.52%	0.00%	7.62%

### SEVEN DAYS ASSETS ALLOCATION

