

CPL RSA FUND I

STRUCTURE OF INVESTMENT PORTFOLIO FOR 15TH NOVEMBER - 23RD NOVEMBER, 2023

ASSET CLASS

	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
15/11/2024	54.20%	0.00%	18.48%	0.00%	3.94%	1.89%	17.96%	0.00%	3.53%
16/11/2024	54.20%	0.00%	18.48%	0.00%	3.94%	1.89%	17.96%	0.00%	3.53%
17/11/2024	54.16%	0.00%	18.47%	0.00%	3.91%	1.88%	17.73%	0.00%	3.85%
20/11/2024	54.15%	0.00%	18.47%	0.00%	3.91%	1.88%	19.47%	0.00%	2.12%
21/11/2024	54.07%	0.00%	18.44%	0.00%	3.90%	1.88%	19.44%	0.00%	2.27%
22/11/2024	54.06%	0.00%	18.44%	0.00%	3.90%	1.88%	21.17%	0.00%	0.55%
23/11/2024	54.00%	0.00%	18.42%	0.00%	3.91%	1.87%	20.11%	0.00%	1.69%

SEVEN DAYS ASSETS ALLOCATION

