

CPL RSA FUND I

STRUCTURE OF INVESTMENT PORTFOLIO FOR 8TH NOVEMBER - 16TH NOVEMBER, 2023

ASSET CLASS

	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
08/11/2023	51.50%	0.00%	19.09%	0.00%	3.91%	1.93%	22.41%	0.00%	1.16%
09/11/2023	51.63%	0.00%	18.88%	0.00%	3.92%	1.93%	20.51%	0.00%	3.13%
10/11/2023	50.64%	0.00%	18.51%	0.00%	3.84%	1.89%	21.83%	0.00%	3.29%
13/11/2023	50.59%	0.00%	18.50%	0.00%	3.92%	1.89%	21.81%	0.00%	3.29%
14/12/2023	50.57%	0.00%	18.49%	0.00%	3.93%	1.89%	21.80%	0.00%	3.32%
15/11/2024	54.20%	0.00%	18.48%	0.00%	3.94%	1.89%	17.96%	0.00%	3.53%
16/12/2024	54.20%	0.00%	18.48%	0.00%	3.94%	1.89%	17.96%	0.00%	3.53%

SEVEN DAYS ASSETS ALLOCATION

