

CPL RSA FUND I

STRUCTURE OF INVESTMENT PORTFOLIO FOR 3RD - 11TH JANUARY, 2024

ASSET CLASS

	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
03/01/2024	54.36%	0.00%	17.87%	0.00%	5.28%	1.88%	17.81%	0.00%	2.80%
04/01/2024	54.27%	0.00%	17.84%	0.00%	5.35%	1.88%	17.78%	0.00%	2.88%
05/01/2024	54.15%	0.00%	17.80%	0.00%	5.55%	1.87%	17.74%	0.00%	2.89%
08/01/2024	54.05%	0.00%	17.77%	0.00%	5.61%	1.87%	17.71%	0.00%	2.99%
09/01/2024	53.38%	0.00%	17.55%	0.00%	5.88%	1.84%	17.50%	0.00%	3.85%
10/01/2024	53.58%	0.00%	17.62%	0.00%	5.51%	1.85%	17.56%	0.00%	3.88%
11/01/2024	53.50%	0.00%	17.59%	0.00%	5.56%	1.85%	17.54%	0.00%	3.96%

SEVEN DAYS ASSETS ALLOCATION

