

CPL RSA FUND I

STRUCTURE OF INVESTMENT PORTFOLIO FOR 5TH APRIL - 18TH APRIL, 2024

ASSET CLASS

	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
05/04/2024	56.30%	0.00%	14.50%	0.00%	4.07%	1.53%	17.53%	0.00%	6.07%
08/04/2024	56.41%	0.00%	14.42%	0.00%	4.97%	1.53%	17.57%	0.00%	5.10%
12/04/2024	56.40%	0.00%	14.41%	0.00%	4.76%	1.53%	17.58%	0.00%	5.32%
15/04/2024	48.08%	0.00%	12.29%	0.00%	3.98%	1.30%	15.00%	0.00%	19.35%
16/04/2024	48.12%	0.00%	12.30%	0.00%	3.84%	1.31%	15.01%	0.00%	19.42%
17/04/2024	47.76%	0.00%	12.21%	0.00%	3.80%	1.30%	14.91%	0.00%	20.02%
18/04/2024	46.54%	0.00%	12.21%	0.00%	3.80%	1.30%	14.92%	0.00%	21.23%

SEVEN DAYS ASSETS ALLOCATION

