



CPL RSA FUND I

STRUCTURE OF INVESTMENT PORTFOLIO FOR APRIL 23RD - MAY 2ND, 2024

ASSET CLASS

	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
23/04/2024	46.44%	0.00%	12.18%	0.00%	3.85%	1.29%	23.41%	0.00%	12.83%
24/04/2024	46.48%	0.00%	12.19%	0.00%	3.71%	1.29%	23.44%	0.00%	12.89%
25/04/2024	46.46%	0.00%	12.19%	0.00%	3.70%	1.29%	23.43%	0.00%	12.93%
26/04/2024	46.63%	0.00%	12.23%	0.00%	3.76%	1.29%	23.52%	0.00%	12.57%
29/04/2024	47.57%	0.00%	12.48%	0.00%	3.87%	1.32%	24.02%	0.00%	10.74%
30/04/2024	47.60%	0.00%	12.38%	0.00%	3.88%	1.32%	26.70%	0.00%	8.12%
02/05/2024	47.58%	0.00%	12.38%	0.00%	3.92%	1.32%	29.62%	0.00%	5.18%

SEVEN DAYS ASSETS ALLOCATION

