

CPL RSA FUND I

STRUCTURE OF INVESTMENT PORTFOLIO FOR 10TH - 18TH JANUARY, 2024

ASSET CLASS

	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
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%
12/01/2024	48.16%	0.00%	15.83%	0.00%	5.01%	1.66%	15.79%	0.00%	13.55%
15/01/2024	48.09%	0.00%	15.81%	0.00%	5.05%	1.66%	15.77%	0.00%	13.62%
16/01/2024	48.03%	0.00%	15.79%	0.00%	5.16%	1.66%	15.75%	0.00%	13.61%
17/01/2024	48.11%	0.00%	15.82%	0.00%	5.13%	1.66%	15.78%	0.00%	13.50%
18/01/2024	48.10%	0.00%	15.82%	0.00%	5.09%	1.66%	15.78%	0.00%	13.55%

SEVEN DAYS ASSETS ALLOCATION

