

CPL RSA FUND I

STRUCTURE OF INVESTMENT PORTFOLIO FOR 13TH DECEMBER - 21ST DECEMBER, 2023

ASSET CLASS

	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
13/12/2024	56.47%	0.00%	18.39%	0.00%	4.65%	1.86%	15.90%	0.00%	2.73%
14/12/2024	56.41%	0.00%	18.37%	0.00%	5.05%	1.85%	15.88%	0.00%	2.44%
15/12/2024	56.53%	0.00%	18.41%	0.00%	5.05%	1.85%	15.92%	0.00%	2.24%
18/12/2024	55.38%	0.00%	18.04%	0.00%	4.94%	1.82%	15.60%	0.00%	4.22%
19/12/2024	55.30%	0.00%	18.01%	0.00%	4.98%	1.82%	15.58%	0.00%	4.31%
20/12/2024	55.27%	0.00%	18.00%	0.00%	5.01%	1.81%	15.57%	0.00%	4.34%
21/12/2024	54.93%	0.00%	18.05%	0.00%	5.17%	1.82%	17.96%	0.00%	2.07%

SEVEN DAYS ASSETS ALLOCATION

