

CPL RSA FUND I

STRUCTURE OF INVESTMENT PORTFOLIO FOR 18TH DECEMBER - 28TH DECEMBER, 2023

ASSET CLASS

	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
18/12/2023	55.38%	0.00%	18.04%	0.00%	4.94%	1.82%	15.60%	0.00%	4.22%
19/12/2023	55.30%	0.00%	18.01%	0.00%	4.98%	1.81%	15.58%	0.00%	4.32%
20/12/2023	55.27%	0.00%	18.00%	0.00%	5.01%	1.81%	15.57%	0.00%	4.34%
21/12/2023	54.93%	0.00%	18.05%	0.00%	5.17%	1.82%	17.96%	0.00%	2.07%
22/12/2023	54.71%	0.00%	17.97%	0.00%	5.02%	1.81%	17.89%	0.00%	2.60%
27/12/2023	54.76%	0.00%	17.99%	0.00%	5.03%	1.81%	17.92%	0.00%	2.49%
28/12/2023	54.64%	0.00%	17.95%	0.00%	5.15%	1.81%	17.88%	0.00%	2.57%

SEVEN DAYS ASSETS ALLOCATION

