

CPL RSA FUND I

STRUCTURE OF INVESTMENT PORTFOLIO FOR 6TH DECEMBER - 14TH DECEMBER, 2023

ASSET CLASS

	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
06/12/2024	53.54%	0.00%	18.26%	0.00%	3.93%	1.85%	19.85%	0.00%	2.57%
07/12/2024	53.53%	0.00%	18.26%	0.00%	3.90%	1.85%	21.38%	0.00%	1.08%
08/12/2024	53.81%	0.00%	18.36%	0.00%	3.91%	1.86%	21.49%	0.00%	0.57%
11/12/2024	54.66%	0.00%	18.65%	0.00%	4.00%	1.89%	20.18%	0.00%	0.62%
12/12/2024	53.87%	0.00%	18.38%	0.00%	4.00%	1.86%	19.89%	0.00%	2.00%
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%

SEVEN DAYS ASSETS ALLOCATION

