

CPL RSA FUND I

STRUCTURE OF INVESTMENT PORTFOLIO FOR APRIL 17TH - APRIL 25TH, 2024

ASSET CLASS

	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
17/04/2024	47.76%	0.00%	12.21%	0.00%	3.80%	1.30%	14.91%	0.00%	20.02%
18/04/2024	46.54%	0.00%	12.21%	0.00%	3.80%	1.30%	14.92%	0.00%	21.23%
19/04/2024	46.49%	0.00%	12.20%	0.00%	3.77%	1.29%	23.42%	0.00%	12.83%
22/04/2024	46.50%	0.00%	12.20%	0.00%	3.87%	1.29%	23.44%	0.00%	12.70%
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%

SEVEN DAYS ASSETS ALLOCATION

