

CPL RSA FUND I

STRUCTURE OF INVESTMENT PORTFOLIO FOR FEBRUARY 14TH - 22ND FEBRUARY, 2024

ASSET CLASS

	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
14/02/2024	57.23%	0.00%	15.71%	0.00%	4.57%	1.66%	13.28%	0.00%	7.55%
15/02/2024	57.36%	0.00%	15.74%	0.00%	4.55%	1.67%	12.10%	0.00%	8.58%
16/02/2024	58.70%	0.00%	16.11%	0.00%	4.65%	1.70%	12.38%	0.00%	6.46%
19/02/2024	58.77%	0.00%	16.13%	0.00%	4.38%	1.70%	12.40%	0.00%	6.62%
20/02/2024	58.69%	0.00%	16.11%	0.00%	4.36%	1.70%	12.38%	0.00%	6.76%
21/02/2024	61.73%	0.00%	16.12%	0.00%	4.35%	1.70%	10.24%	0.00%	5.86%
22/02/2024	62.34%	0.00%	16.12%	0.00%	4.36%	1.70%	9.46%	0.00%	6.02%

SEVEN DAYS ASSETS ALLOCATION

