

CPL RSA FUND I

STRUCTURE OF INVESTMENT PORTFOLIO FOR FEBRUARY 21ST - 29TH FEBRUARY, 2024

ASSET CLASS

	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
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%
23/02/2024	62.34%	0.00%	16.12%	0.00%	4.35%	1.70%	9.46%	0.00%	6.03%
26/02/2024	62.30%	0.00%	16.11%	0.00%	4.35%	1.70%	9.46%	0.00%	6.08%
27/02/2024	62.49%	0.00%	16.16%	0.00%	4.06%	1.70%	12.09%	0.00%	3.50%
28/02/2024	62.57%	0.00%	16.18%	0.00%	3.92%	1.70%	12.11%	0.00%	3.52%
29/02/2024	62.48%	0.00%	16.16%	0.00%	4.07%	1.70%	12.03%	0.00%	3.56%

SEVEN DAYS ASSETS ALLOCATION

