

## CPL RSA FUND I

### STRUCTURE OF INVESTMENT PORTFOLIO FOR FEBRUARY 28TH - 7TH MARCH, 2024

ASSET CLASS									
	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
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%
01/03/2024	61.00%	0.00%	15.77%	0.00%	3.84%	1.66%	11.75%	0.00%	5.98%
04/03/2024	61.11%	0.00%	15.80%	0.00%	3.68%	1.66%	11.77%	0.00%	5.98%
05/03/2024	61.07%	0.00%	15.79%	0.00%	3.66%	1.66%	13.87%	0.00%	3.95%
06/03/2024	61.01%	0.00%	15.78%	0.00%	3.61%	1.66%	13.86%	0.00%	4.08%
07/03/2024	60.72%	0.00%	15.70%	0.00%	3.74%	1.65%	13.80%	0.00%	4.40%

## SEVEN DAYS ASSETS ALLOCATION

