

CPL RSA FUND I

STRUCTURE OF INVESTMENT PORTFOLIO FOR MARCH 20TH - 28TH MARCH, 2024

ASSET CLASS									
	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
20/03/2024	59.16%	0.00%	15.44%	0.00%	4.24%	1.61%	13.60%	0.00%	5.95%
21/03/2024	59.13%	0.00%	15.43%	0.00%	4.26%	1.61%	13.59%	0.00%	5.98%
22/03/2024	59.19%	0.00%	15.46%	0.00%	4.31%	1.61%	13.61%	0.00%	5.82%
25/03/2024	59.13%	0.00%	15.46%	0.00%	4.28%	1.61%	13.62%	0.00%	5.90%
26/03/2024	59.07%	0.00%	15.45%	0.00%	4.27%	1.61%	15.75%	0.00%	3.85%
27/03/2024	58.96%	0.00%	15.42%	0.00%	4.41%	1.61%	15.73%	0.00%	3.87%
28/03/2024	58.66%	0.00%	15.40%	0.00%	4.44%	1.61%	18.24%	0.00%	1.65%

