

CPL RSA FUND I

STRUCTURE OF INVESTMENT PORTFOLIO FOR MARCH 27TH - 8TH APRIL, 2024

ASSET CLASS

	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
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%
02/04/2024	58.49%	0.00%	15.20%	0.00%	4.45%	1.60%	18.24%	0.00%	2.02%
03/04/2024	58.36%	0.00%	15.21%	0.00%	4.40%	1.59%	18.29%	0.00%	2.15%
04/04/2024	58.49%	0.00%	15.21%	0.00%	4.30%	1.60%	18.26%	0.00%	2.14%
05/04/2024	56.32%	0.00%	14.61%	0.00%	4.07%	1.53%	17.54%	0.00%	5.93%
08/04/2024	56.37%	0.00%	14.43%	0.00%	4.98%	1.54%	17.59%	0.00%	5.09%

SEVEN DAYS ASSETS ALLOCATION

