



CPL RSA FUND I

STRUCTURE OF INVESTMENT PORTFOLIO FOR MARCH 6TH - 14TH MARCH, 2024

ASSET CLASS

	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
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%
08/03/2024	60.60%	0.00%	15.67%	0.00%	3.93%	1.64%	13.77%	0.00%	4.39%
11/03/2024	60.75%	0.00%	15.71%	0.00%	4.01%	1.65%	13.81%	0.00%	4.07%
12/03/2024	60.54%	0.00%	15.65%	0.00%	4.31%	1.64%	13.77%	0.00%	4.09%
13/03/2024	60.40%	0.00%	15.62%	0.00%	4.40%	1.64%	13.74%	0.00%	4.20%
14/03/2024	60.42%	0.00%	15.62%	0.00%	4.37%	1.64%	13.74%	0.00%	4.21%

SEVEN DAYS ASSETS ALLOCATION

