

CPL RSA FUND I

STRUCTURE OF INVESTMENT PORTFOLIO FOR NOV 13TH - 21ST, 2024

ASSET CLASS									
	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
13/11/2024	56.77%	0.00%	9.47%	0.00%	12.57%	1.06%	14.58%	0.00%	5.55%
14/11/2024	56.74%	0.00%	9.46%	0.00%	12.60%	1.05%	14.58%	0.00%	5.57%
17/11/2024	56.57%	0.00%	9.46%	0.00%	12.74%	1.05%	14.59%	0.00%	5.59%
18/11/2024	56.53%	0.00%	9.45%	0.00%	12.78%	1.05%	14.58%	0.00%	5.61%
19/11/2024	56.00%	0.00%	9.36%	0.00%	12.85%	1.04%	14.45%	0.00%	6.30%
20/11/2024	55.90%	0.00%	9.35%	0.00%	12.97%	1.04%	14.43%	0.00%	6.31%
21/11/2024	56.30%	0.00%	9.41%	0.00%	14.11%	1.05%	15.00%	0.00%	4.13%

