

CPL RSA FUND I

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

ASSET CLASS									
	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
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%
22/11/2024	56.98%	0.00%	9.53%	0.00%	14.17%	1.06%	15.18%	0.00%	3.08%
25/11/2024	57.12%	0.00%	9.55%	0.00%	13.91%	1.06%	15.23%	0.00%	3.13%
26/11/2024	57.14%	0.00%	9.55%	0.00%	14.03%	1.06%	15.24%	0.00%	2.98%
27/11/2024	56.81%	0.00%	9.49%	0.00%	13.84%	1.05%	15.15%	0.00%	3.66%
28/11/2024	56.72%	0.00%	9.48%	0.00%	13.96%	1.05%	15.13%	0.00%	3.66%

SEVEN DAYS ASSETS ALLOCATION

