



CPL RSA FUND I

STRUCTURE OF INVESTMENT PORTFOLIO FOR JULY 3RD - JULY 11TH, 2024

ASSET CLASS

	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
03/07/2024	54.24%	0.00%	13.09%	0.00%	5.65%	1.38%	22.97%	0.00%	2.67%
04/07/2024	54.15%	0.00%	13.07%	0.00%	5.56%	1.38%	22.93%	0.00%	2.91%
05/07/2024	54.12%	0.00%	13.06%	0.00%	5.58%	1.38%	22.93%	0.00%	2.93%
08/07/2024	54.09%	0.00%	13.05%	0.00%	5.58%	1.37%	22.93%	0.00%	2.98%
09/07/2024	54.12%	0.00%	13.06%	0.00%	5.52%	1.37%	22.95%	0.00%	2.98%
10/07/2024	54.10%	0.00%	13.06%	0.00%	5.50%	1.37%	22.95%	0.00%	3.02%
11/07/2024	54.04%	0.00%	13.04%	0.00%	5.50%	1.37%	22.93%	0.00%	3.12%

SEVEN DAYS ASSETS ALLOCATION

