



# CPL RSA FUND I

STRUCTURE OF INVESTMENT PORTFOLIO FOR JUNE 10TH - JUNE 20TH, 2024

## ASSET CLASS

	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
10/06/2024	53.66%	0.00%	12.76%	0.00%	5.38%	1.36%	26.33%	0.00%	0.51%
11/06/2024	54.96%	0.00%	13.07%	0.00%	5.47%	1.39%	24.45%	0.00%	0.66%
12/06/2024	56.00%	0.00%	13.32%	0.00%	5.57%	1.42%	23.01%	0.00%	0.68%
13/06/2024	55.29%	0.00%	13.15%	0.00%	5.58%	1.40%	22.72%	0.00%	1.86%
18/06/2024	55.64%	0.00%	13.23%	0.00%	5.65%	1.40%	22.12%	0.00%	1.96%
19/06/2024	55.20%	0.00%	13.13%	0.00%	5.58%	1.39%	22.72%	0.00%	1.98%
20/06/2024	55.02%	0.00%	13.08%	0.00%	5.62%	1.39%	22.65%	0.00%	2.24%

## SEVEN DAYS ASSETS ALLOCATION

