

CPL RSA FUND I

STRUCTURE OF INVESTMENT PORTFOLIO FOR JUNE 26TH - JULY 4TH, 2024

ASSET CLASS

	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
26/06/2024	54.53%	0.00%	13.16%	0.00%	5.55%	1.39%	21.22%	0.00%	4.15%
27/06/2024	54.54%	0.00%	13.16%	0.00%	5.43%	1.39%	21.23%	0.00%	4.25%
28/06/2024	54.31%	0.00%	13.11%	0.00%	5.55%	1.38%	21.15%	0.00%	4.50%
01/07/2024	54.32%	0.00%	13.11%	0.00%	5.52%	1.38%	21.17%	0.00%	4.50%
02/07/2024	54.28%	0.00%	13.10%	0.00%	5.58%	1.38%	21.16%	0.00%	4.50%
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%

SEVEN DAYS ASSETS ALLOCATION

