

CPL RSA FUND I

STRUCTURE OF INVESTMENT PORTFOLIO FOR JUNE 5TH - JUNE 13TH, 2024

ASSET CLASS

	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
05/06/2024	53.78%	0.00%	12.80%	0.00%	5.31%	1.36%	26.36%	0.00%	0.39%
06/06/2024	53.80%	0.00%	12.79%	0.00%	5.32%	1.36%	26.38%	0.00%	0.35%
07/06/2024	53.73%	0.00%	12.78%	0.00%	5.34%	1.36%	26.35%	0.00%	0.44%
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%

SEVEN DAYS ASSETS ALLOCATION

