



CPL RSA FUND I

STRUCTURE OF INVESTMENT PORTFOLIO FOR JULY 10TH - JULY 18TH, 2024

ASSET CLASS

	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
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%
12/07/2024	54.80%	0.00%	13.22%	0.00%	5.57%	1.39%	23.26%	0.00%	1.76%
15/07/2024	54.73%	0.00%	13.21%	0.00%	5.65%	1.39%	23.25%	0.00%	1.77%
16/07/2024	54.68%	0.00%	13.20%	0.00%	5.69%	1.38%	23.23%	0.00%	1.82%
17/07/2024	54.79%	0.00%	13.22%	0.00%	5.63%	1.39%	23.28%	0.00%	1.69%
18/07/2024	54.85%	0.00%	13.23%	0.00%	5.53%	1.39%	23.31%	0.00%	1.69%

SEVEN DAYS ASSETS ALLOCATION

