

# CPL RSA FUND I

STRUCTURE OF INVESTMENT PORTFOLIO FOR JULY 17TH - JULY 25TH, 2024

## ASSET CLASS

	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
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%
19/07/2024	48.02%	0.00%	11.48%	0.00%	4.86%	1.21%	20.42%	0.00%	14.01%
22/07/2024	47.72%	0.00%	11.46%	0.00%	4.87%	1.21%	20.41%	0.00%	14.34%
23/07/2024	47.71%	0.00%	11.46%	0.00%	4.85%	1.21%	20.41%	0.00%	14.36%
24/07/2024	47.72%	0.00%	11.46%	0.00%	4.85%	1.21%	17.83%	0.00%	16.93%
25/07/2024	49.18%	0.00%	11.81%	0.00%	4.95%	1.25%	21.99%	0.00%	10.82%

## SEVEN DAYS ASSETS ALLOCATION

