

# CPL RSA FUND I

STRUCTURE OF INVESTMENT PORTFOLIO FOR JULY 24TH - AUG 1ST, 2024

## ASSET CLASS

	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
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%
26/07/2024	49.18%	0.00%	11.82%	0.00%	4.92%	1.25%	22.00%	0.00%	10.83%
29/07/2024	50.41%	0.00%	11.99%	0.00%	4.97%	1.28%	22.57%	0.00%	8.78%
30/07/2024	50.35%	0.00%	11.97%	0.00%	4.96%	1.27%	22.55%	0.00%	8.90%
31/07/2024	50.33%	0.00%	11.97%	0.00%	4.93%	1.27%	21.65%	0.00%	9.85%
01/08/2024	50.23%	0.00%	11.94%	0.00%	4.90%	1.27%	21.61%	0.00%	10.05%

## SEVEN DAYS ASSETS ALLOCATION

