

CPL RSA FUND I

STRUCTURE OF INVESTMENT PORTFOLIO FOR AUG 14TH - AUG 22ND, 2024

ASSET CLASS

	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
14/08/2024	48.99%	0.00%	11.64%	0.00%	12.64%	1.23%	21.59%	0.00%	3.91%
15/08/2024	48.92%	0.00%	11.63%	0.00%	13.11%	1.23%	21.57%	0.00%	3.54%
16/08/2024	48.87%	0.00%	11.61%	0.00%	13.58%	1.23%	21.55%	0.00%	3.16%
19/08/2024	48.80%	0.00%	11.60%	0.00%	13.77%	1.23%	21.54%	0.00%	3.06%
20/08/2024	48.75%	0.00%	11.59%	0.00%	13.75%	1.22%	21.52%	0.00%	3.17%
21/08/2024	50.79%	0.00%	11.61%	0.00%	13.75%	1.23%	19.91%	0.00%	2.71%
22/08/2024	51.16%	0.00%	11.70%	0.00%	13.84%	1.23%	20.06%	0.00%	2.01%

SEVEN DAYS ASSETS ALLOCATION

