



CPL RSA FUND I

STRUCTURE OF INVESTMENT PORTFOLIO FOR AUG 21ST - AUG 29TH, 2024

ASSET CLASS									
	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
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%
23/08/2024	51.17%	0.00%	11.70%	0.00%	13.84%	1.23%	20.07%	0.00%	1.99%
26/08/2024	50.38%	0.00%	11.52%	0.00%	13.62%	1.21%	19.78%	0.00%	3.49%
27/08/2024	50.33%	0.00%	11.50%	0.00%	13.66%	1.21%	19.76%	0.00%	3.54%
28/08/2024	50.33%	0.00%	11.50%	0.00%	13.59%	1.21%	19.77%	0.00%	3.60%
29/08/2024	50.32%	0.00%	11.50%	0.00%	13.58%	1.21%	19.77%	0.00%	3.62%

