

## CPL RSA FUND I

### STRUCTURE OF INVESTMENT PORTFOLIO FOR AUG 28TH - SEPT. 5, 2024

#### ASSET CLASS

	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
<b>28/08/2024</b>	<b>51.28%</b>	<b>0.00%</b>	<b>11.72%</b>	<b>0.00%</b>	<b>11.95%</b>	<b>1.23%</b>	<b>20.14%</b>	<b>0.00%</b>	<b>3.68%</b>
<b>29/08/2024</b>	<b>51.28%</b>	<b>0.00%</b>	<b>11.72%</b>	<b>0.00%</b>	<b>11.93%</b>	<b>1.23%</b>	<b>20.15%</b>	<b>0.00%</b>	<b>3.69%</b>
<b>30/08/2024</b>	<b>51.54%</b>	<b>0.00%</b>	<b>11.78%</b>	<b>0.00%</b>	<b>11.92%</b>	<b>1.22%</b>	<b>20.26%</b>	<b>0.00%</b>	<b>3.28%</b>
<b>02/09/2024</b>	<b>51.71%</b>	<b>0.00%</b>	<b>11.82%</b>	<b>0.00%</b>	<b>12.07%</b>	<b>1.23%</b>	<b>20.34%</b>	<b>0.00%</b>	<b>2.83%</b>
<b>03/09/2024</b>	<b>52.00%</b>	<b>0.00%</b>	<b>11.88%</b>	<b>0.00%</b>	<b>12.06%</b>	<b>1.24%</b>	<b>20.46%</b>	<b>0.00%</b>	<b>2.36%</b>
<b>04/09/2024</b>	<b>51.74%</b>	<b>0.00%</b>	<b>11.82%</b>	<b>0.00%</b>	<b>11.96%</b>	<b>1.23%</b>	<b>20.37%</b>	<b>0.00%</b>	<b>2.88%</b>
<b>05/09/2024</b>	<b>51.00%</b>	<b>0.00%</b>	<b>11.65%</b>	<b>0.00%</b>	<b>11.71%</b>	<b>1.21%</b>	<b>20.08%</b>	<b>0.00%</b>	<b>4.35%</b>

### SEVEN DAYS ASSETS ALLOCATION

