

# CPL RSA FUND I

STRUCTURE OF INVESTMENT PORTFOLIO FOR SEPTEMBER 4TH - 12TH, 2024

## ASSET CLASS

	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
<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>
<b>06/09/2024</b>	<b>50.97%</b>	<b>0.00%</b>	<b>11.65%</b>	<b>0.00%</b>	<b>11.72%</b>	<b>1.21%</b>	<b>20.07%</b>	<b>0.00%</b>	<b>4.38%</b>
<b>09/09/2024</b>	<b>51.51%</b>	<b>0.00%</b>	<b>11.77%</b>	<b>0.00%</b>	<b>11.76%</b>	<b>1.22%</b>	<b>20.30%</b>	<b>0.00%</b>	<b>3.44%</b>
<b>10/09/2024</b>	<b>51.48%</b>	<b>0.00%</b>	<b>11.76%</b>	<b>0.00%</b>	<b>11.86%</b>	<b>1.22%</b>	<b>20.30%</b>	<b>0.00%</b>	<b>3.38%</b>
<b>11/09/2024</b>	<b>51.45%</b>	<b>0.00%</b>	<b>11.75%</b>	<b>0.00%</b>	<b>11.85%</b>	<b>1.22%</b>	<b>20.29%</b>	<b>0.00%</b>	<b>3.44%</b>
<b>12/09/2024</b>	<b>51.43%</b>	<b>0.00%</b>	<b>11.75%</b>	<b>0.00%</b>	<b>11.86%</b>	<b>1.22%</b>	<b>20.29%</b>	<b>0.00%</b>	<b>3.45%</b>

## SEVEN DAYS ASSETS ALLOCATION

