

# CPL RSA FUND I

STRUCTURE OF INVESTMENT PORTFOLIO FOR OCTOBER 9TH - 17TH, 2024

## ASSET CLASS

	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
09/10/2024	49.29%	0.00%	11.10%	0.00%	11.70%	1.17%	22.51%	0.00%	4.23%
10/10/2024	55.05%	0.00%	11.09%	0.00%	11.72%	1.16%	15.24%	0.00%	5.74%
11/10/2024	55.13%	0.00%	11.10%	0.00%	11.81%	1.17%	15.26%	0.00%	5.53%
14/10/2024	50.61%	0.00%	10.19%	0.00%	10.88%	1.07%	14.02%	0.00%	13.23%
15/10/2024	50.50%	0.00%	10.17%	0.00%	10.96%	1.07%	13.99%	0.00%	13.31%
16/10/2024	50.50%	0.00%	10.17%	0.00%	10.94%	1.07%	14.00%	0.00%	13.32%
17/10/2024	50.51%	0.00%	10.17%	0.00%	10.85%	1.07%	14.00%	0.00%	13.40%

## SEVEN DAYS ASSETS ALLOCATION

