

CPL RSA FUND I

STRUCTURE OF INVESTMENT PORTFOLIO FOR SEPTEMBER 11TH - 19TH, 2024

ASSET CLASS

	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
11/09/2024	51.45%	0.00%	11.75%	0.00%	11.85%	1.22%	20.29%	0.00%	3.44%
12/09/2024	51.43%	0.00%	11.75%	0.00%	11.86%	1.22%	20.29%	0.00%	3.45%
13/09/2024	50.34%	0.00%	11.50%	0.00%	11.78%	1.19%	19.86%	0.00%	5.33%
16/09/2024	50.34%	0.00%	11.50%	0.00%	11.76%	1.19%	19.88%	0.00%	5.33%
17/09/2024	50.18%	0.00%	11.53%	0.00%	11.70%	1.19%	19.95%	0.00%	5.45%
18/09/2024	50.13%	0.00%	11.55%	0.00%	11.69%	1.19%	19.98%	0.00%	5.46%
19/09/2024	50.10%	0.00%	11.54%	0.00%	11.75%	1.19%	19.97%	0.00%	5.45%

SEVEN DAYS ASSETS ALLOCATION

