

CPL RSA FUND I

STRUCTURE OF INVESTMENT PORTFOLIO FOR SEPTEMBER 18TH - 26TH, 2024

ASSET CLASS

	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
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%
20/09/2024	49.88%	0.00%	11.49%	0.00%	12.00%	1.19%	19.89%	0.00%	5.55%
23/09/2024	49.87%	0.00%	11.49%	0.00%	11.97%	1.19%	19.90%	0.00%	5.58%
24/09/2024	49.83%	0.00%	11.48%	0.00%	12.03%	1.18%	21.89%	0.00%	3.59%
25/09/2024	49.58%	0.00%	11.42%	0.00%	11.96%	1.18%	17.54%	0.00%	8.32%
26/09/2024	49.36%	0.00%	11.37%	0.00%	11.74%	1.17%	17.47%	0.00%	8.89%

SEVEN DAYS ASSETS ALLOCATION

