

CPL RSA FUND I

STRUCTURE OF INVESTMENT PORTFOLIO FOR SEPTEMBER 25TH - 3RD OCTOBER, 2024

ASSET CLASS

	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
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%
27/09/2024	49.28%	0.00%	11.40%	0.00%	11.82%	1.17%	17.53%	0.00%	8.80%
30/09/2024	49.14%	0.00%	11.23%	0.00%	11.79%	1.17%	17.49%	0.00%	9.18%
01/10/2024	48.96%	0.00%	11.19%	0.00%	11.74%	1.16%	17.43%	0.00%	9.52%
02/10/2024	48.98%	0.00%	11.19%	0.00%	11.70%	1.17%	17.45%	0.00%	9.51%
03/10/2024	48.90%	0.00%	11.17%	0.00%	11.71%	1.16%	16.76%	0.00%	10.30%

SEVEN DAYS ASSETS ALLOCATION

