

CPL RSA FUND I

STRUCTURE OF INVESTMENT PORTFOLIO FOR OCTOBER 16TH - 24TH, 2024

ASSET CLASS

	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
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%
18/10/2024	50.00%	0.00%	10.28%	0.00%	10.92%	1.08%	14.16%	0.00%	13.56%
21/10/2024	49.95%	0.00%	10.27%	0.00%	10.94%	1.08%	17.97%	0.00%	9.79%
22/10/2024	49.89%	0.00%	10.25%	0.00%	11.00%	1.07%	18.62%	0.00%	9.17%
23/10/2024	53.14%	0.00%	10.20%	0.00%	11.14%	1.07%	14.74%	0.00%	9.71%
24/10/2024	52.28%	0.00%	10.04%	0.00%	11.11%	1.05%	14.33%	0.00%	11.19%

SEVEN DAYS ASSETS ALLOCATION

