

## CPL RSA FUND I

STRUCTURE OF INVESTMENT PORTFOLIO FOR OCT. 23RD - OCT 31ST, 2024

### ASSET CLASS

	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
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%
25/10/2024	52.33%	0.00%	10.05%	0.00%	11.01%	1.05%	14.34%	0.00%	11.22%
28/10/2024	53.45%	0.00%	10.26%	0.00%	11.18%	1.07%	14.66%	0.00%	9.38%
29/10/2024	53.50%	0.00%	10.27%	0.00%	11.04%	1.07%	14.67%	0.00%	9.45%
30/10/2024	53.34%	0.00%	10.15%	0.00%	11.75%	1.07%	14.63%	0.00%	9.06%
31/10/2024	53.22%	0.00%	10.12%	0.00%	12.35%	1.07%	14.60%	0.00%	8.64%

### SEVEN DAYS ASSETS ALLOCATION

