

CPL RSA FUND I

STRUCTURE OF INVESTMENT PORTFOLIO FOR OCT. 30TH - NOV 7TH, 2024

ASSET CLASS

	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
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%
01/11/2024	53.04%	0.00%	10.09%	0.00%	12.53%	1.06%	14.56%	0.00%	8.72%
04/11/2024	53.04%	0.00%	10.09%	0.00%	12.41%	1.06%	14.57%	0.00%	8.83%
05/11/2024	53.18%	0.00%	10.11%	0.00%	12.69%	1.06%	21.68%	0.00%	1.28%
06/11/2024	53.21%	0.00%	10.12%	0.00%	12.62%	1.06%	21.70%	0.00%	1.29%
07/11/2024	56.97%	0.00%	10.11%	0.00%	12.62%	1.06%	14.62%	0.00%	4.62%

SEVEN DAYS ASSETS ALLOCATION

