

CPL RSA FUND I

STRUCTURE OF INVESTMENT PORTFOLIO FOR AUG 7TH - AUG 15TH, 2024

ASSET CLASS

	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
07/08/2024	49.97%	0.00%	11.88%	0.00%	9.41%	1.26%	20.31%	0.00%	7.17%
08/08/2024	49.70%	0.00%	11.82%	0.00%	9.67%	1.25%	22.96%	0.00%	4.60%
09/08/2024	49.64%	0.00%	11.80%	0.00%	9.77%	1.25%	22.94%	0.00%	4.60%
12/08/2024	49.65%	0.00%	11.80%	0.00%	9.70%	1.25%	22.96%	0.00%	4.62%
13/08/2024	49.97%	0.00%	11.88%	0.00%	9.58%	1.26%	22.02%	0.00%	5.29%
14/08/2024	48.99%	0.00%	11.64%	0.00%	12.64%	1.23%	21.59%	0.00%	3.91%
15/08/2024	48.92%	0.00%	11.63%	0.00%	13.11%	1.23%	21.57%	0.00%	3.54%

SEVEN DAYS ASSETS ALLOCATION

