

CPL RSA FUND I

STRUCTURE OF INVESTMENT PORTFOLIO FOR JULY 31ST - AUG 8TH, 2024

ASSET CLASS

	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
31/07/2024	50.33%	0.00%	11.97%	0.00%	4.93%	1.27%	21.65%	0.00%	9.85%
01/08/2024	50.23%	0.00%	11.94%	0.00%	4.90%	1.27%	21.61%	0.00%	10.05%
02/08/2024	50.18%	0.00%	11.93%	0.00%	5.96%	1.27%	21.59%	0.00%	9.07%
05/08/2024	50.22%	0.00%	11.94%	0.00%	6.12%	1.27%	21.63%	0.00%	8.82%
06/08/2024	50.81%	0.00%	12.08%	0.00%	6.18%	1.28%	20.65%	0.00%	9.00%
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%

SEVEN DAYS ASSETS ALLOCATION

