



CPL RSA FUND I
STRUCTURE OF INVESTMENT PORTFOLIO FOR NOV 6TH - NOV 14TH, 2024

ASSET CLASS									
	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
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%
08/11/2024	57.01%	0.00%	10.12%	0.00%	12.52%	1.06%	14.63%	0.00%	4.66%
11/11/2024	57.08%	0.00%	9.99%	0.00%	12.46%	1.06%	14.66%	0.00%	4.75%
12/11/2024	56.93%	0.00%	9.49%	0.00%	12.48%	1.06%	14.62%	0.00%	5.42%
13/11/2024	56.77%	0.00%	9.47%	0.00%	12.57%	1.06%	14.58%	0.00%	5.55%
14/11/2024	56.74%	0.00%	9.46%	0.00%	12.60%	1.05%	14.58%	0.00%	5.57%

SEVEN DAYS ASSETS ALLOCATION

