

# CPL RSA FUND I

## STRUCTURE OF INVESTMENT PORTFOLIO FOR 29TH NOVEMBER - 7TH DECEMBER 2024

ASSET CLASS									
	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
<b>29/11/2024</b>	<b>53.96%</b>	<b>0.00%</b>	<b>18.41%</b>	<b>0.00%</b>	<b>3.92%</b>	<b>1.86%</b>	<b>19.62%</b>	<b>0.00%</b>	<b>2.23%</b>
<b>30/11/2024</b>	<b>53.96%</b>	<b>0.00%</b>	<b>18.40%</b>	<b>0.00%</b>	<b>3.91%</b>	<b>1.87%</b>	<b>19.62%</b>	<b>0.00%</b>	<b>2.24%</b>
<b>01/12/2024</b>	<b>53.92%</b>	<b>0.00%</b>	<b>18.39%</b>	<b>0.00%</b>	<b>3.93%</b>	<b>1.87%</b>	<b>19.61%</b>	<b>0.00%</b>	<b>2.28%</b>
<b>04/12/2024</b>	<b>53.91%</b>	<b>0.00%</b>	<b>18.39%</b>	<b>0.00%</b>	<b>3.92%</b>	<b>1.86%</b>	<b>19.61%</b>	<b>0.00%</b>	<b>2.31%</b>
<b>05/12/2024</b>	<b>53.85%</b>	<b>0.00%</b>	<b>18.37%</b>	<b>0.00%</b>	<b>3.92%</b>	<b>1.86%</b>	<b>19.58%</b>	<b>0.00%</b>	<b>2.42%</b>
<b>06/12/2024</b>	<b>53.54%</b>	<b>0.00%</b>	<b>18.26%</b>	<b>0.00%</b>	<b>3.93%</b>	<b>1.85%</b>	<b>19.85%</b>	<b>0.00%</b>	<b>2.57%</b>
<b>07/12/2024</b>	<b>53.53%</b>	<b>0.00%</b>	<b>18.26%</b>	<b>0.00%</b>	<b>3.90%</b>	<b>1.85%</b>	<b>21.38%</b>	<b>0.00%</b>	<b>1.08%</b>

