

CPL RSA FUND I

STRUCTURE OF INVESTMENT PORTFOLIO FOR DEC 11TH - DEC 19TH, 2024

ASSET CLASS

	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
11/12/2024	56.61%	0.00%	9.45%	0.00%	14.50%	1.04%	15.14%	0.00%	3.26%
12/12/2024	57.24%	0.00%	9.55%	0.00%	14.69%	1.05%	15.32%	0.00%	2.15%
13/12/2024	57.13%	0.00%	9.53%	0.00%	14.78%	1.05%	15.29%	0.00%	2.22%
16/12/2024	57.08%	0.00%	9.52%	0.00%	14.82%	1.05%	15.29%	0.00%	2.24%
17/12/2024	57.01%	0.00%	9.51%	0.00%	14.88%	1.05%	15.27%	0.00%	2.28%
18/12/2024	56.90%	0.00%	9.49%	0.00%	15.01%	1.05%	15.25%	0.00%	2.30%
19/12/2024	56.75%	0.00%	9.47%	0.00%	15.21%	1.04%	15.21%	0.00%	2.32%

SEVEN DAYS ASSETS ALLOCATION

