

CPL RSA FUND I

STRUCTURE OF INVESTMENT PORTFOLIO FOR DEC 18TH - DEC 26TH, 2024

ASSET CLASS

	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
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%
20/12/2024	56.63%	0.00%	9.45%	0.00%	15.29%	1.04%	16.31%	0.00%	1.28%
23/12/2024	56.28%	0.00%	9.49%	0.00%	15.44%	1.04%	16.40%	0.00%	1.35%
24/12/2024	56.19%	0.00%	9.47%	0.00%	15.54%	1.04%	16.38%	0.00%	1.38%
25/12/2024	56.19%	0.00%	9.47%	0.00%	15.53%	1.04%	16.38%	0.00%	1.39%
26/12/2024	56.19%	0.00%	9.47%	0.00%	15.52%	1.04%	16.39%	0.00%	1.39%

SEVEN DAYS ASSETS ALLOCATION

