

CPL RSA FUND I

STRUCTURE OF INVESTMENT PORTFOLIO FOR DEC 25TH - JAN 2ND, 2024

ASSET CLASS

	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
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%
27/12/2024	56.21%	0.00%	9.47%	0.00%	15.46%	1.04%	16.39%	0.00%	1.43%
30/12/2024	54.84%	0.00%	9.24%	0.00%	15.12%	1.01%	17.81%	0.00%	1.98%
31/12/2024	54.62%	0.00%	9.21%	0.00%	15.00%	1.00%	17.74%	0.00%	2.43%
01/01/2025	54.63%	0.00%	9.20%	0.00%	15.00%	1.00%	17.74%	0.00%	2.43%
02/01/2025	54.61%	0.00%	9.20%	0.00%	15.01%	1.00%	17.75%	0.00%	2.43%

SEVEN DAYS ASSETS ALLOCATION

