



CPL RSA FUND I

STRUCTURE OF INVESTMENT PORTFOLIO FOR JAN 1ST - JAN 9TH, 2025

ASSET CLASS									
	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
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%
03/01/2025	54.52%	0.00%	9.19%	0.00%	15.15%	1.00%	17.72%	0.00%	2.42%
06/01/2025	54.53%	0.00%	9.18%	0.00%	15.10%	0.99%	17.73%	0.00%	2.47%
07/01/2025	54.63%	0.00%	9.20%	0.00%	14.98%	1.00%	17.76%	0.00%	2.43%
08/01/2025	54.58%	0.00%	9.19%	0.00%	15.04%	0.99%	17.76%	0.00%	2.44%
09/01/2025	54.31%	0.00%	9.15%	0.00%	15.45%	0.99%	19.45%	0.00%	0.65%

