

CPL RSA FUND I

STRUCTURE OF INVESTMENT PORTFOLIO FOR FEB 26TH - MARCH 6TH, 2025

ASSET CLASS									
	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
26/02/2025	52.94%	0.00%	6.38%	0.00%	12.51%	0.70%	15.83%	0.00%	11.64%
27/02/2025	59.69%	0.00%	7.19%	0.00%	14.06%	0.79%	7.75%	0.00%	10.52%
28/02/2025	59.60%	0.00%	7.18%	0.00%	14.09%	0.79%	7.07%	0.00%	11.27%
03/03/2025	59.67%	0.00%	7.18%	0.00%	13.99%	0.79%	7.08%	0.00%	11.29%
04/03/2025	59.67%	0.00%	7.18%	0.00%	13.91%	0.79%	7.08%	0.00%	11.37%
05/03/2025	59.65%	0.00%	7.18%	0.00%	14.02%	0.79%	7.08%	0.00%	11.28%
06/03/2025	59.61%	0.00%	7.17%	0.00%	13.99%	0.79%	7.08%	0.00%	11.36%

SEVEN DAYS ASSETS ALLOCATION

