

CPL RSA FUND I

STRUCTURE OF INVESTMENT PORTFOLIO FOR JAN 15TH - JAN 23RD, 2025

ASSET CLASS

	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
15/01/2025	36.63%	0.00%	6.17%	0.00%	10.41%	0.67%	12.92%	0.00%	33.20%
16/01/2025	36.70%	0.00%	6.18%	0.00%	10.54%	0.67%	33.84%	0.00%	12.07%
17/01/2025	38.86%	0.00%	6.54%	0.00%	11.15%	0.71%	37.09%	0.00%	5.66%
20/01/2025	38.87%	0.00%	6.48%	0.00%	11.46%	0.70%	37.11%	0.00%	5.38%
21/01/2025	39.18%	0.00%	6.55%	0.00%	11.79%	0.71%	37.55%	0.00%	4.22%
22/01/2025	39.16%	0.00%	6.55%	0.00%	11.77%	0.71%	37.54%	0.00%	4.27%
23/01/2025	39.12%	0.00%	6.54%	0.00%	11.81%	0.71%	16.74%	0.00%	25.08%

SEVEN DAYS ASSETS ALLOCATION

