

CPL RSA FUND I

STRUCTURE OF INVESTMENT PORTFOLIO FOR JAN 22ND - JAN 30TH, 2025

ASSET CLASS

	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
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%
24/01/2025	54.02%	0.00%	6.51%	0.00%	11.93%	0.71%	16.67%	0.00%	10.17%
27/01/2025	55.61%	0.00%	6.70%	0.00%	12.61%	0.73%	15.22%	0.00%	9.13%
28/01/2025	55.59%	0.00%	6.62%	0.00%	12.62%	0.73%	17.82%	0.00%	6.62%
29/01/2025	55.51%	0.00%	6.61%	0.00%	12.75%	0.72%	17.79%	0.00%	6.62%
30/01/2025	55.53%	0.00%	6.52%	0.00%	12.70%	0.70%	17.80%	0.00%	6.75%

SEVEN DAYS ASSETS ALLOCATION

