

CPL RSA FUND I

STRUCTURE OF INVESTMENT PORTFOLIO FOR JAN 29TH - FEB 6TH, 2025

ASSET CLASS

	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
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%
31/01/2025	55.57%	0.00%	6.52%	0.00%	12.56%	0.72%	17.82%	0.00%	6.81%
03/02/2025	55.46%	0.00%	6.51%	0.00%	12.64%	0.72%	17.80%	0.00%	6.87%
04/02/2025	55.43%	0.00%	6.50%	0.00%	12.70%	0.72%	17.79%	0.00%	6.86%
05/02/2025	55.29%	0.00%	6.48%	0.00%	12.82%	0.72%	17.75%	0.00%	6.94%
06/02/2025	54.27%	0.00%	6.48%	0.00%	12.83%	0.72%	17.73%	0.00%	7.97%

SEVEN DAYS ASSETS ALLOCATION

