

CPL RSA FUND I

STRUCTURE OF INVESTMENT PORTFOLIO FOR JAN 8TH - JAN 16TH, 2025

ASSET CLASS

	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
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%
10/01/2025	54.28%	0.00%	9.14%	0.00%	15.44%	0.99%	19.44%	0.00%	0.71%
13/01/2025	36.76%	0.00%	6.19%	0.00%	10.52%	0.67%	12.96%	0.00%	32.90%
14/01/2025	36.62%	0.00%	6.16%	0.00%	10.42%	0.67%	12.91%	0.00%	33.22%
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%

SEVEN DAYS ASSETS ALLOCATION

