

CPL RSA FUND I

STRUCTURE OF INVESTMENT PORTFOLIO FOR MAY 14TH - MAY 22ND, 2025

ASSET CLASS

	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
14/05/2025	53.67%	0.00%	4.95%	0.00%	18.38%	0.59%	19.45%	0.00%	2.96%
15/05/2025	53.80%	0.00%	4.97%	0.00%	18.50%	0.59%	19.53%	0.00%	2.61%
16/05/2025	53.76%	0.00%	4.97%	0.00%	18.48%	0.59%	19.52%	0.00%	2.68%
19/05/2025	53.75%	0.00%	4.97%	0.00%	18.41%	0.59%	19.53%	0.00%	2.75%
20/05/2025	54.30%	0.00%	5.02%	0.00%	18.55%	0.59%	19.73%	0.00%	1.81%
21/05/2025	54.31%	0.00%	5.02%	0.00%	18.53%	0.59%	20.73%	0.00%	0.82%
22/05/2025	54.28%	0.00%	5.01%	0.00%	18.43%	0.59%	20.71%	0.00%	0.98%

SEVEN DAYS ASSETS ALLOCATION

