

## CPL RSA FUND I

STRUCTURE OF INVESTMENT PORTFOLIO FOR MAY 21ST - MAY 29TH, 2025

### ASSET CLASS

	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
21/05/2025	54.31%	0.00%	5.01%	0.00%	18.53%	0.59%	20.73%	0.00%	0.83%
22/05/2025	54.28%	0.00%	5.01%	0.00%	18.43%	0.59%	20.71%	0.00%	0.98%
23/05/2025	54.16%	0.00%	5.00%	0.00%	18.61%	0.59%	18.03%	0.00%	3.61%
26/05/2025	54.17%	0.00%	5.00%	0.00%	18.63%	0.59%	18.04%	0.00%	3.57%
27/05/2025	54.05%	0.00%	4.99%	0.00%	19.23%	0.59%	20.63%	0.00%	0.51%
28/05/2025	54.08%	0.00%	4.99%	0.00%	18.65%	0.59%	20.64%	0.00%	1.05%
29/05/2025	54.29%	0.00%	4.98%	0.00%	18.71%	0.59%	18.00%	0.00%	3.43%

### SEVEN DAYS ASSETS ALLOCATION

