

CPL RSA FUND I

STRUCTURE OF INVESTMENT PORTFOLIO FOR MAY 7TH - MAY 15TH, 2025

ASSET CLASS

	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
07/05/2025	55.51%	0.00%	5.25%	0.00%	14.31%	0.58%	16.72%	0.00%	7.63%
08/05/2025	53.24%	0.00%	5.24%	0.00%	14.53%	0.58%	19.28%	0.00%	7.13%
09/05/2025	53.70%	0.00%	5.22%	0.00%	14.71%	0.59%	19.45%	0.00%	6.33%
12/05/2025	53.67%	0.00%	4.95%	0.00%	14.58%	0.59%	19.44%	0.00%	6.77%
13/05/2025	53.79%	0.00%	4.97%	0.00%	15.01%	0.59%	19.49%	0.00%	6.15%
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%

SEVEN DAYS ASSETS ALLOCATION

