

# CPL RSA FUND I

STRUCTURE OF INVESTMENT PORTFOLIO FOR JAN 28TH, 2025 - FEB 5TH, 2026

## ASSET CLASS

	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
28/01/2026	37.44%	0.00%	3.08%	0.00%	21.38%	0.26%	24.95%	0.00%	12.89%
29/01/2026	37.40%	0.00%	3.08%	0.00%	21.42%	0.26%	24.92%	0.00%	12.92%
30/01/2026	37.41%	0.00%	3.08%	0.00%	21.36%	0.26%	24.93%	0.00%	12.96%
02/02/2026	37.22%	0.00%	3.06%	0.00%	21.72%	0.26%	24.81%	0.00%	12.93%
03/02/2026	36.27%	0.00%	2.98%	0.00%	21.26%	0.25%	24.17%	0.00%	15.06%
04/02/2026	36.01%	0.00%	2.96%	0.00%	21.41%	0.25%	22.50%	0.00%	16.88%
05/02/2026	35.95%	0.00%	2.96%	0.00%	21.49%	0.25%	22.80%	0.00%	16.55%

## SEVEN DAYS ASSETS ALLOCATION

