

CPL RSA FUND I

STRUCTURE OF INVESTMENT PORTFOLIO FOR APRIL 2ND - APRIL 10TH, 2025

ASSET CLASS

	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
02/04/2025	60.31%	0.00%	7.19%	0.00%	18.73%	0.79%	11.66%	0.00%	1.32%
03/04/2025	60.25%	0.00%	7.18%	0.00%	18.71%	0.79%	11.65%	0.00%	1.42%
04/04/2025	60.02%	0.00%	7.15%	0.00%	18.71%	0.79%	11.61%	0.00%	1.72%
07/04/2025	60.37%	0.00%	7.08%	0.00%	18.35%	0.79%	11.68%	0.00%	1.73%
08/04/2025	60.25%	0.00%	7.07%	0.00%	18.45%	0.79%	11.66%	0.00%	1.78%
09/04/2025	43.95%	0.00%	5.15%	0.00%	13.42%	0.57%	8.50%	0.00%	28.41%
10/04/2025	43.83%	0.00%	5.14%	0.00%	13.57%	0.57%	8.48%	0.00%	28.41%

SEVEN DAYS ASSETS ALLOCATION

