

CPL RSA FUND I

STRUCTURE OF INVESTMENT PORTFOLIO FOR MARCH 26TH - APRIL 3RD, 2025

ASSET CLASS

	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
26/03/2025	60.01%	0.00%	7.23%	0.00%	18.55%	0.79%	12.36%	0.00%	1.06%
27/03/2025	60.64%	0.00%	7.33%	0.00%	18.75%	0.80%	11.71%	0.00%	0.78%
28/03/2025	60.29%	0.00%	7.28%	0.00%	18.75%	0.79%	11.64%	0.00%	1.25%
31/03/2025	60.31%	0.00%	7.19%	0.00%	18.73%	0.79%	11.65%	0.00%	1.33%
01/04/2025	60.32%	0.00%	7.19%	0.00%	18.72%	0.79%	11.66%	0.00%	1.32%
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%

SEVEN DAYS ASSETS ALLOCATION

