

## CPL RSA FUND I

STRUCTURE OF INVESTMENT PORTFOLIO FOR MARCH 12TH - MARCH 20TH, 2025

### ASSET CLASS

|            | FGN Securities | State Govt. Debts | Corporate Debts | Hybrid REITs | Quoted Equities | Infrastructure Debt | Money Market | Private Equities | Call Account |
|------------|----------------|-------------------|-----------------|--------------|-----------------|---------------------|--------------|------------------|--------------|
| 12/03/2025 | 59.39%         | 0.00%             | 7.14%           | 0.00%        | 13.87%          | 0.78%               | 8.63%        | 0.00%            | 10.19%       |
| 13/03/2025 | 59.31%         | 0.00%             | 7.13%           | 0.00%        | 13.82%          | 0.78%               | 10.71%       | 0.00%            | 8.25%        |
| 14/03/2025 | 59.52%         | 0.00%             | 7.15%           | 0.00%        | 17.98%          | 0.78%               | 10.75%       | 0.00%            | 3.82%        |
| 17/03/2025 | 59.43%         | 0.00%             | 7.16%           | 0.00%        | 18.15%          | 0.78%               | 10.78%       | 0.00%            | 3.70%        |
| 18/03/2025 | 59.24%         | 0.00%             | 7.15%           | 0.00%        | 18.12%          | 0.78%               | 12.18%       | 0.00%            | 2.53%        |
| 19/03/2025 | 59.30%         | 0.00%             | 7.16%           | 0.00%        | 18.07%          | 0.78%               | 12.20%       | 0.00%            | 2.49%        |
| 20/03/2025 | 59.46%         | 0.00%             | 7.17%           | 0.00%        | 18.05%          | 0.78%               | 12.23%       | 0.00%            | 2.31%        |

### SEVEN DAYS ASSETS ALLOCATION

