

CPL RSA FUND I

STRUCTURE OF INVESTMENT PORTFOLIO FOR APRIL 30TH - MAY 8TH, 2025

ASSET CLASS									
	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
30/04/2025	56.19%	0.00%	5.32%	0.00%	14.01%	0.59%	17.01%	0.00%	6.88%
01/05/2025	56.19%	0.00%	5.32%	0.00%	14.00%	0.59%	17.01%	0.00%	6.89%
02/05/2025	56.04%	0.00%	5.31%	0.00%	14.07%	0.59%	18.03%	0.00%	5.96%
05/05/2025	55.99%	0.00%	5.30%	0.00%	14.10%	0.59%	18.02%	0.00%	6.00%
06/05/2025	55.64%	0.00%	5.27%	0.00%	14.27%	0.59%	16.76%	0.00%	7.47%
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%

