

CPL RSA FUND I

STRUCTURE OF INVESTMENT PORTFOLIO FOR APRIL 9TH - APRIL 17TH, 2025

ASSET CLASS

| | FGN Securities | State Govt. Debts | Corporate Debts | Hybrid REITs | Quoted Equities | Infrastructure Debt | Money Market | Private Equities | Call Account |
|------------|----------------|-------------------|-----------------|--------------|-----------------|---------------------|--------------|------------------|--------------|
| 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% |
| 11/04/2025 | 43.97% | 0.00% | 5.16% | 0.00% | 13.64% | 0.57% | 16.22% | 0.00% | 20.44% |
| 14/04/2025 | 44.07% | 0.00% | 5.17% | 0.00% | 13.47% | 0.57% | 16.27% | 0.00% | 20.45% |
| 15/04/2025 | 44.67% | 0.00% | 5.24% | 0.00% | 13.62% | 0.58% | 16.50% | 0.00% | 19.39% |
| 16/04/2025 | 44.94% | 0.00% | 5.27% | 0.00% | 13.10% | 0.59% | 16.60% | 0.00% | 19.52% |
| 17/04/2025 | 44.91% | 0.00% | 5.26% | 0.00% | 13.11% | 0.58% | 16.59% | 0.00% | 19.55% |

SEVEN DAYS ASSETS ALLOCATION

