

## CPL RSA FUND I

### STRUCTURE OF INVESTMENT PORTFOLIO FOR APRIL 16TH - APRIL 24TH, 2025

ASSET CLASS									
	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
<b>16/04/2025</b>	<b>44.94%</b>	<b>0.00%</b>	<b>5.26%</b>	<b>0.00%</b>	<b>13.10%</b>	<b>0.58%</b>	<b>16.60%</b>	<b>0.00%</b>	<b>19.52%</b>
<b>17/04/2025</b>	<b>44.91%</b>	<b>0.00%</b>	<b>5.26%</b>	<b>0.00%</b>	<b>13.11%</b>	<b>0.58%</b>	<b>16.59%</b>	<b>0.00%</b>	<b>19.55%</b>
<b>18/04/2025</b>	<b>44.60%</b>	<b>0.00%</b>	<b>5.29%</b>	<b>0.00%</b>	<b>13.19%</b>	<b>0.59%</b>	<b>16.69%</b>	<b>0.00%</b>	<b>19.64%</b>
<b>21/04/2025</b>	<b>44.62%</b>	<b>0.00%</b>	<b>5.29%</b>	<b>0.00%</b>	<b>13.17%</b>	<b>0.59%</b>	<b>16.71%</b>	<b>0.00%</b>	<b>19.62%</b>
<b>22/04/2025</b>	<b>44.58%</b>	<b>0.00%</b>	<b>5.29%</b>	<b>0.00%</b>	<b>13.24%</b>	<b>0.59%</b>	<b>32.44%</b>	<b>0.00%</b>	<b>3.86%</b>
<b>23/04/2025</b>	<b>45.28%</b>	<b>0.00%</b>	<b>5.37%</b>	<b>0.00%</b>	<b>13.51%</b>	<b>0.59%</b>	<b>32.95%</b>	<b>0.00%</b>	<b>2.30%</b>
<b>24/04/2025</b>	<b>45.22%</b>	<b>0.00%</b>	<b>5.36%</b>	<b>0.00%</b>	<b>13.62%</b>	<b>0.59%</b>	<b>16.94%</b>	<b>0.00%</b>	<b>18.27%</b>

### SEVEN DAYS ASSETS ALLOCATION

