

CPL RSA FUND I

STRUCTURE OF INVESTMENT PORTFOLIO FOR AUGUST 13TH - 21ST, 2025

ASSET CLASS									
	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
13/08/2025	44.16%	0.00%	5.38%	0.00%	24.75%	0.46%	22.74%	0.00%	2.51%
14/08/2025	43.91%	0.00%	5.35%	0.00%	24.57%	0.46%	22.61%	0.00%	3.10%
15/08/2025	43.92%	0.00%	5.35%	0.00%	24.54%	0.46%	22.62%	0.00%	3.11%
18/08/2025	44.17%	0.00%	5.37%	0.00%	24.03%	0.46%	22.76%	0.00%	3.21%
19/08/2025	44.57%	0.00%	5.42%	0.00%	28.05%	0.46%	20.31%	0.00%	1.19%
20/08/2025	44.69%	0.00%	5.44%	0.00%	27.84%	0.47%	20.37%	0.00%	1.19%
21/08/2025	44.55%	0.00%	5.45%	0.00%	27.92%	0.47%	20.41%	0.00%	1.20%

SEVEN DAYS ASSETS ALLOCATION

