

## CPL RSA FUND I

STRUCTURE OF INVESTMENT PORTFOLIO FOR AUGUST 6TH - 14TH, 2025

### ASSET CLASS

	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
06/08/2025	44.23%	0.00%	5.39%	0.00%	24.89%	0.46%	20.68%	0.00%	4.35%
07/08/2025	44.61%	0.00%	5.43%	0.00%	24.98%	0.47%	22.95%	0.00%	1.56%
08/08/2025	44.37%	0.00%	5.40%	0.00%	24.73%	0.47%	22.83%	0.00%	2.20%
11/08/2025	44.22%	0.00%	5.38%	0.00%	24.86%	0.46%	22.76%	0.00%	2.32%
12/08/2025	44.19%	0.00%	5.38%	0.00%	24.94%	0.46%	22.75%	0.00%	2.28%
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%

### SEVEN DAYS ASSETS ALLOCATION

