

CPL RSA FUND I

STRUCTURE OF INVESTMENT PORTFOLIO FOR JULY 16TH - JULY 24TH, 2025

ASSET CLASS

	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
16/07/2025	40.54%	0.00%	5.07%	0.00%	20.02%	0.43%	16.20%	0.00%	17.74%
17/07/2025	40.25%	0.00%	5.03%	0.00%	20.03%	0.43%	16.09%	0.00%	18.17%
18/07/2025	40.71%	0.00%	5.09%	0.00%	20.35%	0.43%	16.27%	0.00%	17.15%
21/07/2025	40.94%	0.00%	5.09%	0.00%	20.54%	0.43%	16.41%	0.00%	16.59%
22/07/2025	40.91%	0.00%	5.09%	0.00%	21.14%	0.43%	16.40%	0.00%	16.03%
23/07/2025	41.12%	0.00%	5.11%	0.00%	21.21%	0.43%	17.85%	0.00%	14.28%
24/07/2025	41.07%	0.00%	5.10%	0.00%	21.49%	0.43%	17.83%	0.00%	14.08%

SEVEN DAYS ASSETS ALLOCATION

