

## CPL RSA FUND I

### STRUCTURE OF INVESTMENT PORTFOLIO FOR JULY 23RD - JULY 31ST, 2025

#### ASSET CLASS

	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
<b>23/07/2025</b>	<b>41.12%</b>	<b>0.00%</b>	<b>5.11%</b>	<b>0.00%</b>	<b>21.21%</b>	<b>0.43%</b>	<b>17.85%</b>	<b>0.00%</b>	<b>14.28%</b>
<b>24/07/2025</b>	<b>41.07%</b>	<b>0.00%</b>	<b>5.10%</b>	<b>0.00%</b>	<b>21.49%</b>	<b>0.43%</b>	<b>17.83%</b>	<b>0.00%</b>	<b>14.08%</b>
<b>25/07/2025</b>	<b>41.08%</b>	<b>0.00%</b>	<b>5.11%</b>	<b>0.00%</b>	<b>21.82%</b>	<b>0.43%</b>	<b>17.84%</b>	<b>0.00%</b>	<b>13.72%</b>
<b>28/07/2025</b>	<b>41.85%</b>	<b>0.00%</b>	<b>5.16%</b>	<b>0.00%</b>	<b>22.24%</b>	<b>0.44%</b>	<b>18.17%</b>	<b>0.00%</b>	<b>12.14%</b>
<b>29/07/2025</b>	<b>41.67%</b>	<b>0.00%</b>	<b>5.08%</b>	<b>0.00%</b>	<b>22.77%</b>	<b>0.44%</b>	<b>18.10%</b>	<b>0.00%</b>	<b>11.94%</b>
<b>30/07/2025</b>	<b>42.77%</b>	<b>0.00%</b>	<b>5.21%</b>	<b>0.00%</b>	<b>23.81%</b>	<b>0.45%</b>	<b>18.58%</b>	<b>0.00%</b>	<b>9.18%</b>
<b>31/07/2025</b>	<b>42.67%</b>	<b>0.00%</b>	<b>5.20%</b>	<b>0.00%</b>	<b>23.93%</b>	<b>0.45%</b>	<b>17.12%</b>	<b>0.00%</b>	<b>10.63%</b>

#### SEVEN DAYS ASSETS ALLOCATION

