

CPL RSA FUND I

STRUCTURE OF INVESTMENT PORTFOLIO FOR JULY 30TH - AUGUST 7TH, 2025

ASSET CLASS									
	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
30/07/2025	42.77%	0.00%	5.21%	0.00%	23.81%	0.45%	18.58%	0.00%	9.18%
31/07/2025	42.67%	0.00%	5.20%	0.00%	23.93%	0.45%	17.12%	0.00%	10.63%
01/08/2025	42.68%	0.00%	5.20%	0.00%	23.91%	0.45%	17.13%	0.00%	10.63%
04/08/2025	44.18%	0.00%	5.38%	0.00%	25.06%	0.46%	17.74%	0.00%	7.18%
05/08/2025	44.22%	0.00%	5.39%	0.00%	24.96%	0.46%	20.67%	0.00%	4.30%
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%

SEVEN DAYS ASSETS ALLOCATION

