

## CPL RSA FUND I

STRUCTURE OF INVESTMENT PORTFOLIO FOR JULY 9TH - JULY 17TH, 2025

### ASSET CLASS

	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
09/07/2025	55.07%	0.00%	6.89%	0.00%	24.40%	0.59%	9.99%	0.00%	3.06%
10/07/2025	54.76%	0.00%	6.85%	0.00%	24.80%	0.58%	9.93%	0.00%	3.08%
11/07/2025	40.94%	0.00%	5.12%	0.00%	19.02%	0.43%	7.43%	0.00%	27.06%
14/07/2025	40.77%	0.00%	5.10%	0.00%	19.34%	0.43%	7.40%	0.00%	26.96%
15/07/2025	41.64%	0.00%	5.21%	0.00%	19.74%	0.44%	5.46%	0.00%	27.51%
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%

### SEVEN DAYS ASSETS ALLOCATION

