

CPL RSA FUND I

STRUCTURE OF INVESTMENT PORTFOLIO FOR JUNE 25TH - JULY 3RD, 2025

ASSET CLASS

	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
25/06/2025	52.80%	0.00%	4.86%	0.00%	23.57%	0.57%	17.66%	0.00%	0.54%
26/06/2025	52.59%	0.00%	4.84%	0.00%	23.48%	0.56%	17.59%	0.00%	0.94%
27/06/2025	52.52%	0.00%	4.83%	0.00%	23.40%	0.56%	17.57%	0.00%	1.12%
30/06/2025	52.49%	0.00%	4.83%	0.00%	23.08%	0.56%	17.57%	0.00%	1.47%
01/07/2025	52.60%	0.00%	4.84%	0.00%	22.92%	0.56%	17.61%	0.00%	1.47%
02/07/2025	55.73%	0.00%	5.12%	0.00%	24.24%	0.59%	13.09%	0.00%	1.23%
03/07/2025	55.76%	0.00%	5.13%	0.00%	24.49%	0.59%	13.10%	0.00%	0.93%

SEVEN DAYS ASSETS ALLOCATION

