

CPL RSA FUND I

STRUCTURE OF INVESTMENT PORTFOLIO FOR SEPTEMBER 17TH - 25TH, 2025

ASSET CLASS

	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
17/09/2025	44.23%	0.00%	6.23%	0.00%	27.60%	0.46%	20.38%	0.00%	1.10%
18/09/2025	44.12%	0.00%	6.22%	0.00%	27.54%	0.46%	20.35%	0.00%	1.31%
19/09/2025	44.15%	0.00%	6.23%	0.00%	27.41%	0.46%	20.37%	0.00%	1.38%
22/09/2025	44.15%	0.00%	6.22%	0.00%	27.42%	0.46%	20.37%	0.00%	1.38%
23/09/2025	44.26%	0.00%	6.24%	0.00%	27.23%	0.46%	20.43%	0.00%	1.38%
24/09/2025	44.16%	0.00%	6.23%	0.00%	27.37%	0.46%	20.39%	0.00%	1.39%
25/09/2025	44.06%	0.00%	6.21%	0.00%	27.57%	0.45%	20.34%	0.00%	1.37%

SEVEN DAYS ASSETS ALLOCATION

