

CPL RSA FUND I

STRUCTURE OF INVESTMENT PORTFOLIO FOR 11TH SEPTEMBER - 19TH SEPTEMBER, 2025

ASSETS CLASS									
	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
11/09/2025	44.14%	0.00%	5.39%	0.00%	27.40%	0.46%	20.27%	0.00%	2.35%
12/09/2025	44.13%	0.00%	5.39%	0.00%	27.40%	0.46%	20.27%	0.00%	2.36%
15/09/2025	44.12%	0.00%	6.20%	0.00%	27.40%	0.46%	20.27%	0.00%	1.55%
16/09/2025	44.27%	0.00%	6.22%	0.00%	27.50%	0.46%	19.73%	0.00%	1.82%
17/09/2025	44.23%	0.00%	6.23%	0.00%	27.60%	0.46%	20.38%	0.00%	1.09%
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%

SEVEN DAYS ASSET ALLOCATION

