

CPL RSA FUND I

STRUCTURE OF INVESTMENT PORTFOLIO FOR OCTOBER 8TH - OCTOBER 16TH, 2025

ASSET CLASS									
	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
08/10/2025	45.17%	0.00%	6.26%	0.00%	29.20%	0.46%	14.14%	0.00%	4.77%
09/10/2025	42.04%	0.00%	6.22%	0.00%	29.22%	0.46%	18.20%	0.00%	3.86%
10/10/2025	41.92%	0.00%	5.74%	0.00%	29.36%	0.46%	18.15%	0.00%	4.37%
13/10/2025	41.77%	0.00%	5.71%	0.00%	29.50%	0.46%	18.09%	0.00%	4.47%
14/10/2025	27.73%	0.00%	3.79%	0.00%	19.58%	0.30%	13.37%	0.00%	35.23%
15/10/2025	27.75%	0.00%	3.79%	0.00%	19.64%	0.30%	13.28%	0.00%	35.24%
16/10/2025	35.79%	0.00%	3.79%	0.00%	19.74%	0.30%	13.26%	0.00%	27.12%

SEVEN DAYS ASSETS ALLOCATION

