CPL RSA FUND I

STRUCTURE OF INVESTMENT PORTFOLIO FOR OCTOBER 15TH - OCTOBER 23RD, 2025

	ASSET CLASS								
	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
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%
17/10/2025	36.55%	0.00%	3.87%	0.00%	20.23%	0.31%	25.10%	0.00%	13.94%
20/10/2025	36.38%	0.00%	3.88%	0.00%	20.34%	0.31%	25.42%	0.00%	13.67%
21/10/2025	36.56%	0.00%	3.90%	0.00%	20.54%	0.31%	25.54%	0.00%	13.15%
22/10/2025	35.89%	0.00%	3.83%	0.00%	20.49%	0.31%	27.81%	0.00%	11.67%
23/10/2025	38.67%	0.00%	3.83%	0.00%	20.48%	0.31%	30.54%	0.00%	6.17%

SEVEN DAYS ASSETS ALLOCATION