

CPL RSA FUND I

STRUCTURE OF INVESTMENT PORTFOLIO FOR OCTOBER 22ND - OCTOBER 30TH, 2025

ASSET CLASS

	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
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%
24/10/2025	38.55%	0.00%	3.82%	0.00%	20.56%	0.30%	30.44%	0.00%	6.33%
27/10/2025	38.49%	0.00%	3.81%	0.00%	20.63%	0.30%	30.40%	0.00%	6.37%
28/10/2025	38.47%	0.00%	3.81%	0.00%	20.61%	0.30%	30.38%	0.00%	6.43%
29/10/2025	38.53%	0.00%	3.81%	0.00%	20.82%	0.30%	30.43%	0.00%	6.11%
30/10/2025	38.74%	0.00%	3.81%	0.00%	20.78%	0.30%	30.60%	0.00%	5.77%

SEVEN DAYS ASSETS ALLOCATION

