

CPL RSA FUND I

STRUCTURE OF INVESTMENT PORTFOLIO FOR DECEMBER 10TH - DECEMBER 18TH, 2025

ASSET CLASS

	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
10/12/2025	43.55%	0.00%	3.79%	0.00%	22.19%	0.31%	22.40%	0.00%	7.76%
11/12/2025	43.50%	0.00%	3.79%	0.00%	22.23%	0.31%	23.48%	0.00%	6.69%
12/12/2025	43.49%	0.00%	3.79%	0.00%	22.24%	0.31%	23.48%	0.00%	6.69%
15/12/2025	43.52%	0.00%	3.79%	0.00%	22.26%	0.31%	23.49%	0.00%	6.63%
16/12/2025	43.34%	0.00%	3.77%	0.00%	22.05%	0.31%	23.40%	0.00%	7.13%
17/12/2025	43.36%	0.00%	3.77%	0.00%	21.99%	0.31%	23.41%	0.00%	7.16%
18/12/2025	43.41%	0.00%	3.78%	0.00%	21.65%	0.31%	23.44%	0.00%	7.41%

SEVEN DAYS ASSETS ALLOCATION

