

CPL RSA FUND I

STRUCTURE OF INVESTMENT PORTFOLIO FOR DECEMBER 3RD - DECEMBER 11TH, 2025

ASSET CLASS

	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
03/12/2025	41.52%	0.00%	3.82%	0.00%	21.89%	0.31%	25.45%	0.00%	7.01%
04/12/2025	43.71%	0.00%	3.81%	0.00%	21.88%	0.31%	22.54%	0.00%	7.75%
05/12/2025	43.57%	0.00%	3.80%	0.00%	22.09%	0.31%	22.41%	0.00%	7.82%
08/12/2025	43.48%	0.00%	3.79%	0.00%	22.21%	0.31%	22.36%	0.00%	7.85%
09/12/2025	43.53%	0.00%	3.79%	0.00%	22.18%	0.31%	22.38%	0.00%	7.81%
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%

SEVEN DAYS ASSETS ALLOCATION

