

CPL RSA FUND I

STRUCTURE OF INVESTMENT PORTFOLIO FOR NOVEMBER 26TH - DECEMBER 4TH, 2025

ASSET CLASS

	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
26/11/2025	40.18%	0.00%	3.70%	0.00%	20.65%	0.31%	25.96%	0.00%	9.20%
27/11/2025	40.18%	0.00%	3.70%	0.00%	20.62%	0.30%	28.70%	0.00%	6.50%
28/11/2025	41.58%	0.00%	3.83%	0.00%	21.37%	0.32%	29.26%	0.00%	3.64%
01/12/2025	41.57%	0.00%	3.83%	0.00%	21.32%	0.31%	28.34%	0.00%	4.63%
02/12/2025	41.52%	0.00%	3.82%	0.00%	21.51%	0.31%	28.31%	0.00%	4.53%
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%

SEVEN DAYS ASSETS ALLOCATION

