

CPL RSA FUND I

STRUCTURE OF INVESTMENT PORTFOLIO FOR NOVEMBER 5TH - NOVEMBER 13TH, 2025

ASSET CLASS

	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
05/11/2025	39.00%	0.00%	3.83%	0.00%	20.34%	0.31%	29.36%	0.00%	7.16%
06/11/2025	40.01%	0.00%	3.84%	0.00%	20.29%	0.31%	29.41%	0.00%	6.14%
07/11/2025	39.96%	0.00%	3.84%	0.00%	20.23%	0.31%	29.37%	0.00%	6.29%
10/11/2025	40.47%	0.00%	3.86%	0.00%	20.38%	0.31%	29.75%	0.00%	5.23%
11/11/2025	41.03%	0.00%	3.92%	0.00%	20.58%	0.31%	30.16%	0.00%	4.00%
12/11/2025	40.63%	0.00%	3.88%	0.00%	21.36%	0.31%	28.43%	0.00%	5.39%
13/11/2025	40.49%	0.00%	3.86%	0.00%	21.65%	0.31%	28.33%	0.00%	5.36%

SEVEN DAYS ASSETS ALLOCATION

