

CPL RSA FUND I

STRUCTURE OF INVESTMENT PORTFOLIO FOR OCTOBER 29TH - NOVEMBER 6TH, 2025

ASSET CLASS

	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
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%
31/10/2025	38.69%	0.00%	3.80%	0.00%	20.83%	0.30%	30.56%	0.00%	5.82%
03/11/2025	38.77%	0.00%	3.81%	0.00%	20.62%	0.30%	30.62%	0.00%	5.88%
04/11/2025	38.93%	0.00%	3.83%	0.00%	20.55%	0.31%	30.75%	0.00%	5.63%
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%

SEVEN DAYS ASSETS ALLOCATION

