

CPL RSA FUND I

STRUCTURE OF INVESTMENT PORTFOLIO FOR DECEMBER 17TH - DECEMBER 25TH, 2025

ASSET CLASS

	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
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%
19/12/2025	43.90%	0.00%	3.82%	0.00%	23.23%	0.31%	23.70%	0.00%	5.04%
22/12/2025	43.80%	0.00%	3.83%	0.00%	23.27%	0.31%	25.10%	0.00%	3.69%
23/12/2025	43.66%	0.00%	3.82%	0.00%	23.23%	0.31%	27.66%	0.00%	1.32%
24/12/2025	43.79%	0.00%	3.83%	0.00%	23.19%	0.31%	27.74%	0.00%	1.14%
25/12/2025	43.79%	0.00%	3.83%	0.00%	23.18%	0.31%	27.75%	0.00%	1.14%

SEVEN DAYS ASSETS ALLOCATION

