

CPL RSA FUND I

STRUCTURE OF INVESTMENT PORTFOLIO FOR DEC 31ST, 2025 - JAN 8TH, 2026

ASSET CLASS

	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
31/12/2025	43.45%	0.00%	3.80%	0.00%	23.27%	0.31%	28.64%	0.00%	0.53%
01/01/2026	43.46%	0.00%	3.80%	0.00%	23.26%	0.31%	28.65%	0.00%	0.52%
02/01/2026	43.32%	0.00%	3.79%	0.00%	23.50%	0.31%	28.56%	0.00%	0.52%
05/01/2026	43.03%	0.00%	3.76%	0.00%	23.90%	0.30%	28.36%	0.00%	0.65%
06/01/2026	42.81%	0.00%	3.74%	0.00%	24.28%	0.30%	28.22%	0.00%	0.65%
07/01/2026	42.68%	0.00%	3.62%	0.00%	24.20%	0.30%	28.14%	0.00%	1.06%
08/01/2026	42.65%	0.00%	3.62%	0.00%	24.25%	0.30%	28.12%	0.00%	1.06%

SEVEN DAYS ASSETS ALLOCATION

