

CPL RSA FUND I

STRUCTURE OF INVESTMENT PORTFOLIO FOR JAN 21ST, 2025 - JAN 29TH, 2026

ASSET CLASS

	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
21/01/2026	37.54%	0.00%	3.17%	0.00%	21.97%	0.26%	30.78%	0.00%	6.28%
22/01/2026	38.23%	0.00%	3.17%	0.00%	21.82%	0.26%	26.54%	0.00%	9.98%
23/01/2026	38.10%	0.00%	3.16%	0.00%	21.89%	0.26%	34.69%	0.00%	1.91%
26/01/2026	37.01%	0.00%	3.07%	0.00%	21.16%	0.26%	33.70%	0.00%	4.81%
27/01/2026	37.14%	0.00%	3.08%	0.00%	21.23%	0.26%	32.55%	0.00%	5.75%
28/01/2026	37.44%	0.00%	3.08%	0.00%	21.38%	0.26%	24.95%	0.00%	12.89%
29/01/2026	37.40%	0.00%	3.08%	0.00%	21.42%	0.26%	24.92%	0.00%	12.92%

SEVEN DAYS ASSETS ALLOCATION

