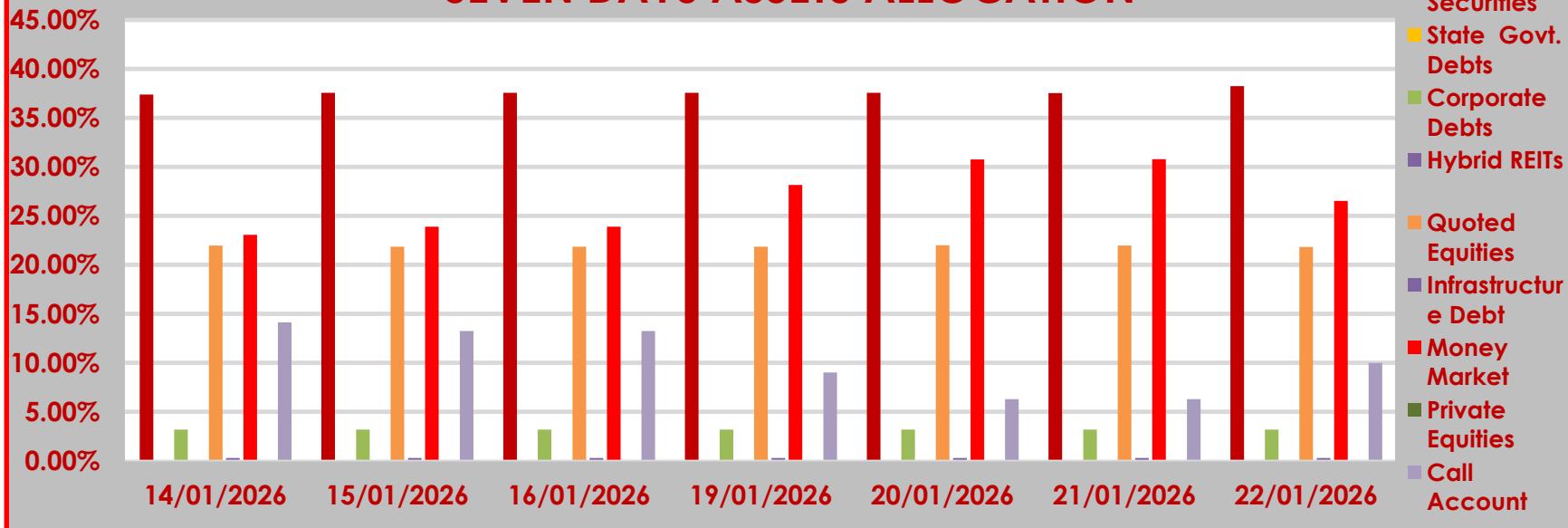


CPL RSA FUND I
STRUCTURE OF INVESTMENT PORTFOLIO FOR JAN 14TH, 2025 - JAN 22ND, 2026

	ASSET CLASS									
	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account	
14/01/2026	37.38%	0.00%	3.17%	0.00%	21.98%	0.26%	23.07%	0.00%	14.13%	
15/01/2026	37.57%	0.00%	3.19%	0.00%	21.84%	0.26%	23.90%	0.00%	13.23%	
16/01/2026	37.56%	0.00%	3.19%	0.00%	21.85%	0.26%	23.90%	0.00%	13.24%	
19/01/2026	37.57%	0.00%	3.16%	0.00%	21.84%	0.26%	28.16%	0.00%	9.01%	
20/01/2026	37.56%	0.00%	3.16%	0.00%	21.98%	0.26%	30.75%	0.00%	6.27%	
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%	

SEVEN DAYS ASSETS ALLOCATION



- FGN Securities
- State Govt. Debts
- Corporate Debts
- Hybrid REITs
- Quoted Equities
- Infrastructure Debt
- Money Market
- Private Equities
- Call Account