



CPL RSA FUND I

STRUCTURE OF INVESTMENT PORTFOLIO FOR MARCH 16TH - MARCH 26TH, 2026

ASSET CLASS									
	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
16/03/2026	38.82%	0.00%	2.70%	0.00%	30.61%	0.23%	26.45%	0.00%	1.19%
17/03/2026	38.64%	0.00%	2.69%	0.00%	30.82%	0.23%	26.37%	0.00%	1.25%
18/03/2026	38.93%	0.00%	2.71%	0.00%	30.04%	0.23%	27.03%	0.00%	1.06%
23/03/2026	39.15%	0.00%	2.73%	0.00%	29.77%	0.23%	27.18%	0.00%	0.94%
24/03/2026	39.01%	0.00%	2.72%	0.00%	29.98%	0.23%	27.08%	0.00%	0.98%
25/03/2026	39.02%	0.00%	2.72%	0.00%	29.82%	0.23%	27.10%	0.00%	1.11%
26/03/2026	39.54%	0.00%	2.71%	0.00%	29.79%	0.23%	27.09%	0.00%	0.65%

