



CPL RSA FUND I

STRUCTURE OF INVESTMENT PORTFOLIO FOR APRIL 1ST - APRIL 9TH, 2026

ASSET CLASS

	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
01/04/2026	40.54%	0.00%	2.76%	0.00%	30.86%	0.23%	24.64%	0.00%	0.98%
02/04/2026	40.54%	0.00%	2.76%	0.00%	30.87%	0.23%	24.32%	0.00%	1.29%
03/04/2026	40.54%	0.00%	2.76%	0.00%	30.86%	0.23%	24.32%	0.00%	1.29%
06/04/2026	40.56%	0.00%	2.74%	0.00%	30.83%	0.23%	24.34%	0.00%	1.29%
07/04/2026	40.43%	0.00%	2.73%	0.00%	30.86%	0.23%	24.82%	0.00%	0.93%
08/04/2026	40.23%	0.00%	2.72%	0.00%	31.22%	0.23%	24.70%	0.00%	0.90%
09/04/2026	40.42%	0.00%	2.73%	0.00%	31.64%	0.23%	24.50%	0.00%	0.48%

SEVEN DAYS ASSETS ALLOCATION

