

CPL RSA FUND I

STRUCTURE OF INVESTMENT PORTFOLIO FOR 8TH APRIL - 16TH APRIL, 2026

ASSETS CLASS

	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
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%
10/04/2026	40.32%	0.00%	2.73%	0.00%	31.83%	0.23%	24.44%	0.00%	0.46%
13/04/2026	35.13%	0.00%	2.38%	0.00%	27.89%	0.20%	21.29%	0.00%	13.11%
14/04/2026	35.10%	0.00%	2.35%	0.00%	28.10%	0.20%	21.27%	0.00%	12.99%
15/04/2026	35.61%	0.00%	2.38%	0.00%	32.03%	0.20%	28.85%	0.00%	0.93%
16/04/2026	35.43%	0.00%	2.37%	0.00%	32.52%	0.20%	28.70%	0.00%	1.87%

SEVEN DAYS ASSET ALLOCATION

