

CPL RSA FUND I

STRUCTURE OF INVESTMENT PORTFOLIO FOR 22ND APRIL - 30TH APRIL, 2026

ASSETS CLASS

	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
22/04/2026	34.55%	0.00%	2.32%	0.00%	32.66%	0.20%	25.67%	2.65%	1.94%
23/04/2026	34.45%	0.00%	2.31%	0.00%	32.93%	0.20%	26.42%	2.63%	1.06%
24/04/2026	34.29%	0.00%	2.30%	0.00%	33.33%	0.20%	26.30%	2.62%	0.96%
27/04/2026	34.62%	0.00%	2.33%	0.00%	32.67%	0.20%	26.55%	2.64%	0.99%
28/04/2026	34.62%	0.00%	2.33%	0.00%	33.97%	0.20%	21.07%	2.64%	5.17%
29/04/2026	33.65%	0.00%	2.26%	0.00%	34.69%	0.19%	21.86%	2.57%	4.79%
30/04/2026	33.57%	0.00%	2.24%	0.00%	34.58%	0.19%	22.26%	2.56%	4.60%

SEVEN DAYS ASSET ALLOCATION

