

CPL RSA FUND I

STRUCTURE OF INVESTMENT PORTFOLIO FOR 29TH APRIL - 07TH MAY, 2026

ASSETS CLASS

	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
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%
01/05/2026	33.58%	0.00%	2.24%	0.00%	34.57%	0.19%	22.27%	2.56%	4.60%
04/05/2026	33.42%	0.00%	2.23%	0.00%	34.74%	0.19%	22.16%	2.54%	4.72%
05/05/2026	33.60%	0.00%	2.24%	0.00%	34.33%	0.19%	22.28%	2.55%	4.80%
06/05/2026	33.56%	0.00%	2.24%	0.00%	34.28%	0.19%	22.11%	2.55%	5.07%
07/05/2026	33.70%	0.00%	2.25%	0.00%	33.86%	0.19%	26.04%	2.56%	1.40%

SEVEN DAYS ASSET ALLOCATION

