

CPL RSA FUND I

STRUCTURE OF INVESTMENT PORTFOLIO FOR 06TH MAY - 14TH MAY, 2026

ASSETS CLASS

	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
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%
08/05/2026	33.37%	0.00%	2.23%	0.00%	34.13%	0.19%	26.97%	2.53%	0.59%
11/05/2026	33.05%	0.00%	2.20%	0.00%	34.80%	0.19%	26.71%	2.51%	0.55%
12/05/2026	32.97%	0.00%	2.19%	0.00%	35.09%	0.19%	26.32%	2.50%	0.74%
13/05/2026	33.12%	0.00%	2.20%	0.00%	34.88%	0.19%	26.44%	2.51%	0.66%
14/05/2026	33.16%	0.00%	2.20%	0.00%	34.72%	0.19%	26.47%	2.51%	0.75%

SEVEN DAYS ASSET ALLOCATION

