

CPL RSA FUND I

STRUCTURE OF INVESTMENT PORTFOLIO FOR OCTOBER 14TH - OCTOBER 22ND, 2026

ASSET CLASS

	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
14/10/2026	36.55%	0.00%	1.88%	0.00%	31.13%	0.17%	22.27%	2.29%	5.71%
15/10/2026	33.87%	0.00%	1.58%	0.00%	26.22%	0.17%	18.88%	1.92%	17.36%
16/10/2026	33.96%	0.00%	1.58%	0.00%	26.00%	0.14%	34.96%	1.93%	1.43%
19/10/2026	33.93%	0.00%	1.59%	0.00%	25.84%	0.14%	35.75%	1.93%	0.82%
20/10/2026	33.97%	0.00%	1.59%	0.00%	25.98%	0.14%	35.79%	1.94%	0.59%
21/10/2026	40.45%	0.00%	1.60%	0.00%	26.08%	0.15%	26.02%	1.95%	3.75%
22/10/2026	38.92%	0.00%	1.60%	0.00%	26.06%	0.15%	29.55%	1.95%	1.77%

SEVEN DAYS ASSETS ALLOCATION

