

CPL RSA FUND I

STRUCTURE OF INVESTMENT PORTFOLIO FOR SEPTEMBER 23RD - OCTOBER 1ST, 2026

ASSET CLASS

	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
23/09/2026	41.21%	0.00%	1.90%	0.00%	31.92%	0.17%	20.58%	2.28%	1.94%
24/09/2026	41.04%	0.00%	1.89%	0.00%	31.73%	0.17%	20.50%	2.27%	2.40%
25/09/2026	41.31%	0.00%	1.81%	0.00%	32.00%	0.17%	20.64%	2.28%	1.79%
28/09/2026	41.28%	0.00%	1.90%	0.00%	32.00%	0.17%	20.64%	2.28%	1.73%
29/09/2026	41.38%	0.00%	1.91%	0.00%	31.83%	0.17%	20.99%	2.28%	1.44%
30/09/2026	41.48%	0.00%	1.89%	0.00%	31.73%	0.17%	21.81%	2.28%	0.64%
01/10/2026	41.49%	0.00%	1.89%	0.00%	31.73%	0.17%	21.81%	2.28%	0.63%

SEVEN DAYS ASSETS ALLOCATION

