

CPL RSA FUND I

STRUCTURE OF INVESTMENT PORTFOLIO FOR 10TH JUNE - 18TH JUNE, 2026

ASSETS CLASS

	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
10/06/2026	33.58%	0.00%	2.15%	0.00%	33.18%	0.19%	27.66%	2.51%	0.72%
11/06/2026	33.67%	0.00%	2.16%	0.00%	33.13%	0.19%	27.73%	2.52%	0.61%
12/06/2026	33.67%	0.00%	2.16%	0.00%	33.12%	0.19%	27.74%	2.52%	0.61%
15/06/2026	33.69%	0.00%	2.16%	0.00%	32.81%	0.19%	27.76%	2.52%	0.88%
16/06/2026	33.88%	0.00%	2.17%	0.00%	32.38%	0.19%	28.08%	2.53%	0.77%
17/06/2026	33.79%	0.00%	2.16%	0.00%	32.21%	0.19%	28.01%	2.52%	1.12%
18/06/2026	33.97%	0.00%	2.17%	0.00%	31.80%	0.19%	28.16%	2.53%	1.18%

SEVEN DAYS ASSET ALLOCATION

