

CPL RSA FUND I

STRUCTURE OF INVESTMENT PORTFOLIO FOR 1ST JULY- 9TH JULY, 2026

ASSETS CLASS

	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
01/07/2026	41.61%	0.00%	2.57%	0.00%	34.30%	0.22%	13.85%	2.97%	4.49%
02/07/2026	41.75%	0.00%	2.57%	0.00%	33.84%	0.22%	13.90%	2.98%	4.75%
03/07/2026	41.55%	0.00%	2.56%	0.00%	34.16%	0.22%	13.83%	2.96%	4.72%
06/07/2026	41.25%	0.00%	2.54%	0.00%	35.02%	0.22%	16.67%	2.94%	1.36%
07/07/2026	41.42%	0.00%	2.48%	0.00%	35.67%	0.22%	14.76%	2.95%	2.51%
08/07/2026	41.11%	0.00%	2.46%	0.00%	36.11%	0.22%	14.65%	2.93%	2.53%
09/07/2026	41.42%	0.00%	2.45%	0.00%	36.20%	0.22%	14.58%	2.91%	2.22%

SEVEN DAYS ASSET ALLOCATION

