

CPL RSA FUND I

STRUCTURE OF INVESTMENT PORTFOLIO FOR 17TH JUNE - 25TH JUNE, 2026

ASSETS CLASS

	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
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%
19/06/2026	34.24%	0.00%	2.19%	0.00%	31.35%	0.19%	28.38%	2.55%	1.10%
22/06/2026	33.86%	0.00%	2.17%	0.00%	32.01%	0.19%	28.17%	2.53%	1.07%
23/06/2026	38.77%	0.00%	2.49%	0.00%	36.67%	0.22%	17.84%	2.89%	1.12%
24/06/2026	40.58%	0.00%	2.50%	0.00%	36.26%	0.22%	15.97%	2.91%	1.56%
25/06/2026	40.51%	0.00%	2.50%	0.00%	35.57%	0.22%	13.68%	2.90%	4.63%

SEVEN DAYS ASSET ALLOCATION

