

CPL RSA FUND I

STRUCTURE OF INVESTMENT PORTFOLIO FOR AUGUST 12TH - AUGUST 20TH, 2026

ASSET CLASS

	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
12/08/2026	41.60%	0.00%	1.97%	0.00%	29.72%	0.17%	23.11%	2.33%	1.10%
13/08/2026	42.14%	0.00%	1.99%	0.00%	29.78%	0.18%	21.95%	2.36%	1.60%
14/08/2026	42.14%	0.00%	1.99%	0.00%	29.81%	0.18%	21.95%	2.36%	1.57%
17/08/2026	42.20%	0.00%	1.99%	0.00%	29.68%	0.18%	21.98%	2.36%	1.61%
18/08/2026	42.31%	0.00%	2.00%	0.00%	29.34%	0.18%	22.83%	2.37%	0.97%
19/08/2026	42.31%	0.00%	2.00%	0.00%	29.34%	0.18%	22.83%	2.37%	0.97%
20/08/2026	42.64%	0.00%	2.02%	0.00%	29.28%	0.18%	23.01%	2.38%	0.49%

SEVEN DAYS ASSETS ALLOCATION

