

CPL RSA FUND I

STRUCTURE OF INVESTMENT PORTFOLIO FOR AUGUST 5TH - AUGUST 13TH, 2026

ASSET CLASS

	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
05/08/2026	41.42%	0.00%	1.96%	0.00%	29.93%	0.17%	23.00%	2.34%	1.18%
06/08/2026	41.53%	0.00%	1.96%	0.00%	29.96%	0.17%	23.06%	2.34%	0.97%
09/08/2026	41.53%	0.00%	1.96%	0.00%	29.98%	0.17%	23.07%	2.33%	0.96%
10/08/2026	41.52%	0.00%	1.96%	0.00%	30.04%	0.17%	23.06%	2.33%	0.92%
11/08/2026	41.57%	0.00%	1.97%	0.00%	29.89%	0.17%	23.09%	2.33%	0.98%
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%

SEVEN DAYS ASSETS ALLOCATION

