

CPL RSA FUND I

STRUCTURE OF INVESTMENT PORTFOLIO FOR JULY 22ND - JULY 30TH, 2026

ASSET CLASS

	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
22/07/2026	41.63%	0.00%	1.98%	0.00%	27.51%	0.18%	25.47%	2.36%	0.87%
23/07/2026	41.49%	0.00%	1.97%	0.00%	27.75%	0.18%	25.39%	2.35%	0.87%
24/07/2026	40.46%	0.00%	1.93%	0.00%	29.50%	0.17%	24.76%	2.29%	0.89%
27/07/2026	40.38%	0.00%	1.92%	0.00%	29.56%	0.17%	24.71%	2.28%	0.97%
28/07/2026	40.30%	0.00%	1.91%	0.00%	29.62%	0.17%	22.38%	2.28%	3.34%
29/07/2026	41.48%	0.00%	1.96%	0.00%	30.10%	0.17%	23.03%	2.34%	0.92%
30/07/2026	41.66%	0.00%	1.97%	0.00%	29.90%	0.18%	23.13%	2.35%	0.80%

SEVEN DAYS ASSETS ALLOCATION

