

CPL RSA FUND I

STRUCTURE OF INVESTMENT PORTFOLIO FOR JULY 15TH - JULY 23RD, 2026

ASSET CLASS

	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
15/07/2026	33.97%	0.00%	2.01%	0.00%	26.94%	0.18%	31.04%	2.38%	3.48%
16/07/2026	41.65%	0.00%	2.00%	0.00%	26.92%	0.18%	20.58%	2.37%	6.31%
17/07/2026	41.63%	0.00%	2.00%	0.00%	27.16%	0.18%	20.57%	2.36%	6.11%
20/07/2026	41.54%	0.00%	1.98%	0.00%	27.27%	0.18%	20.52%	2.36%	6.17%
21/07/2026	41.49%	0.00%	1.97%	0.00%	27.29%	0.18%	25.38%	2.35%	1.34%
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%

SEVEN DAYS ASSETS ALLOCATION

