

CPL RSA FUND I

STRUCTURE OF INVESTMENT PORTFOLIO FOR JULY 29TH - AUGUST 6TH, 2026

ASSET CLASS

	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
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%
31/07/2026	41.59%	0.00%	1.97%	0.00%	29.96%	0.17%	23.10%	2.35%	0.86%
03/08/2026	41.60%	0.00%	1.97%	0.00%	29.95%	0.17%	23.10%	2.35%	0.86%
04/08/2026	41.61%	0.00%	1.97%	0.00%	29.94%	0.17%	23.10%	2.35%	0.86%
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%	29.92%	0.17%	23.06%	2.34%	1.00%

SEVEN DAYS ASSETS ALLOCATION

