

CPL RSA FUND I

STRUCTURE OF INVESTMENT PORTFOLIO FOR AUGUST 19TH - AUGUST 24TH, 2026

ASSET CLASS

	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
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%
21/08/2026	42.53%	0.00%	1.99%	0.00%	29.30%	0.18%	23.00%	2.38%	1.52%
24/08/2026	42.52%	0.00%	1.99%	0.00%	29.27%	0.18%	23.00%	2.38%	0.66%
25/08/2026	42.53%	0.00%	1.99%	0.00%	29.27%	0.18%	23.00%	2.38%	0.65%
26/08/2026	42.61%	0.00%	1.99%	0.00%	29.14%	0.18%	22.94%	2.38%	0.76%
27/08/2026	42.57%	0.00%	1.99%	0.00%	29.11%	0.18%	22.92%	2.38%	0.85%

SEVEN DAYS ASSETS ALLOCATION

