

CPL RSA FUND I

STRUCTURE OF INVESTMENT PORTFOLIO FOR AUGUST 26TH - SEPTEMBER 3RD, 2026

ASSET CLASS

	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
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%
28/08/2026	42.50%	0.00%	1.99%	0.00%	29.16%	0.18%	22.88%	2.37%	0.92%
31/08/2026	42.29%	0.00%	1.98%	0.00%	29.70%	0.18%	22.78%	2.36%	0.71%
01/09/2026	41.99%	0.00%	1.96%	0.00%	30.03%	0.18%	22.62%	2.34%	0.88%
02/09/2026	42.04%	0.00%	1.97%	0.00%	29.96%	0.18%	22.64%	2.34%	0.87%
03/09/2026	42.15%	0.00%	1.97%	0.00%	29.79%	0.18%	22.67%	2.35%	0.89%

SEVEN DAYS ASSETS ALLOCATION

