

CPL RSA FUND I

STRUCTURE OF INVESTMENT PORTFOLIO FOR SEPTEMBER 9TH - SEPTEMBER 17TH, 2026

ASSET CLASS

	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
09/09/2026	42.78%	0.00%	2.00%	0.00%	31.93%	0.18%	19.75%	2.37%	0.99%
10/09/2026	42.98%	0.00%	2.01%	0.00%	31.67%	0.18%	19.85%	2.38%	0.93%
11/09/2026	42.92%	0.00%	2.01%	0.00%	31.61%	0.18%	19.82%	2.38%	1.08%
14/09/2026	42.73%	0.00%	2.00%	0.00%	31.45%	0.18%	19.74%	2.37%	1.53%
15/09/2026	42.43%	0.00%	1.95%	0.00%	31.76%	0.17%	19.60%	2.35%	1.74%
16/09/2026	42.49%	0.00%	1.95%	0.00%	31.82%	0.18%	19.62%	2.35%	1.59%
17/09/2026	42.36%	0.00%	1.95%	0.00%	31.77%	0.17%	19.58%	2.34%	1.83%

SEVEN DAYS ASSETS ALLOCATION

