



CPL RSA FUND I

STRUCTURE OF INVESTMENT PORTFOLIO FOR FEBRUARY 11TH - 19TH, 2026

ASSET CLASS

	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
11/02/2026	35.65%	0.00%	2.93%	0.00%	24.01%	0.24%	22.81%	0.00%	14.36%
12/02/2026	35.69%	0.00%	2.94%	0.00%	24.15%	0.24%	22.85%	0.00%	14.13%
13/02/2026	35.23%	0.00%	2.87%	0.00%	23.19%	0.24%	23.84%	0.00%	14.64%
16/02/2026	34.61%	0.00%	2.82%	0.00%	24.30%	0.24%	23.42%	0.00%	14.62%
17/02/2026	34.65%	0.00%	2.82%	0.00%	23.95%	0.24%	21.81%	0.00%	16.54%
18/02/2026	34.62%	0.00%	2.82%	0.00%	28.64%	0.24%	26.92%	0.00%	6.77%
19/02/2026	39.14%	0.00%	2.76%	0.00%	28.99%	0.23%	26.38%	0.00%	2.51%

SEVEN DAYS ASSETS ALLOCATION

