



CPL RSA FUND I

STRUCTURE OF INVESTMENT PORTFOLIO FOR FEBRUARY 4TH - 12TH, 2026

ASSET CLASS

	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
04/02/2026	36.01%	0.00%	2.96%	0.00%	21.41%	0.25%	22.50%	0.00%	16.88%
05/02/2026	35.95%	0.00%	2.96%	0.00%	21.49%	0.25%	22.80%	0.00%	16.55%
06/02/2026	36.05%	0.00%	2.97%	0.00%	21.90%	0.25%	22.86%	0.00%	15.97%
09/02/2026	35.85%	0.00%	2.95%	0.00%	22.17%	0.25%	22.73%	0.00%	16.05%
10/02/2026	35.73%	0.00%	2.94%	0.00%	22.88%	0.25%	22.70%	0.00%	15.50%
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%

SEVEN DAYS ASSETS ALLOCATION

