

CPL RSA FUND I

STRUCTURE OF INVESTMENT PORTFOLIO FOR FEBRUARY 18TH - 26TH, 2026

ASSET CLASS

	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
18/02/2026	34.62%	0.00%	2.82%	0.00%	28.64%	0.24%	26.92%	0.00%	6.77%
19/02/2026	41.73%	0.00%	2.94%	0.00%	30.90%	0.25%	21.51%	0.00%	2.67%
20/02/2026	41.13%	0.00%	2.90%	0.00%	30.70%	0.24%	21.20%	0.00%	3.83%
23/02/2026	38.34%	0.00%	2.71%	0.00%	28.92%	0.23%	19.82%	0.00%	9.99%
24/02/2026	38.26%	0.00%	2.70%	0.00%	29.10%	0.23%	22.81%	0.00%	6.91%
25/02/2026	38.27%	0.00%	2.70%	0.00%	28.94%	0.23%	20.65%	0.00%	9.21%
26/02/2026	38.21%	0.00%	2.70%	0.00%	28.55%	0.23%	20.83%	0.00%	9.48%

SEVEN DAYS ASSETS ALLOCATION

