

CPL RSA FUND I

STRUCTURE OF INVESTMENT PORTFOLIO FOR FEBRUARY 25TH - MARCH 5TH, 2026

ASSET CLASS

	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
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%
27/02/2026	38.19%	0.00%	2.70%	0.00%	28.51%	0.23%	20.82%	0.00%	9.56%
02/03/2026	37.88%	0.00%	2.68%	0.00%	29.03%	0.22%	22.55%	0.00%	7.64%
03/03/2026	37.54%	0.00%	2.65%	0.00%	29.22%	0.22%	24.71%	0.00%	5.66%
04/03/2026	37.46%	0.00%	2.65%	0.00%	29.08%	0.22%	24.76%	0.00%	5.84%
05/03/2026	38.91%	0.00%	2.75%	0.00%	30.44%	0.23%	25.79%	0.00%	1.87%

SEVEN DAYS ASSETS ALLOCATION

