



CPL RSA FUND I

STRUCTURE OF INVESTMENT PORTFOLIO FOR MARCH 10TH - MARCH 18TH, 2026

ASSET CLASS

	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
10/03/2026	39.00%	0.00%	2.75%	0.00%	30.39%	0.23%	26.57%	0.00%	1.05%
11/03/2026	39.10%	0.00%	2.76%	0.00%	30.21%	0.23%	26.64%	0.00%	1.06%
12/03/2026	39.11%	0.00%	2.76%	0.00%	30.13%	0.23%	26.64%	0.00%	1.13%
13/03/2026	38.97%	0.00%	2.75%	0.00%	30.27%	0.23%	26.55%	0.00%	1.23%
16/03/2026	38.82%	0.00%	2.70%	0.00%	30.61%	0.23%	26.45%	0.00%	1.19%
17/03/2026	38.64%	0.00%	2.69%	0.00%	30.82%	0.23%	26.37%	0.00%	1.25%
18/03/2026	38.93%	0.00%	2.71%	0.00%	30.04%	0.23%	27.03%	0.00%	1.06%

SEVEN DAYS ASSETS ALLOCATION

