



## CPL RSA FUND I

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

### ASSET CLASS

	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
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%
06/03/2026	38.96%	0.00%	2.75%	0.00%	30.50%	0.23%	25.83%	0.00%	1.73%
09/03/2026	38.92%	0.00%	2.75%	0.00%	30.54%	0.23%	25.80%	0.00%	1.76%
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%

### SEVEN DAYS ASSETS ALLOCATION

