

## CPL RSA FUND I

### STRUCTURE OF INVESTMENT PORTFOLIO FOR MARCH 25TH - APRIL 2ND, 2026

#### ASSET CLASS

	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
<b>25/03/2026</b>	<b>39.02%</b>	<b>0.00%</b>	<b>2.72%</b>	<b>0.00%</b>	<b>29.82%</b>	<b>0.23%</b>	<b>27.10%</b>	<b>0.00%</b>	<b>1.11%</b>
<b>26/03/2026</b>	<b>39.54%</b>	<b>0.00%</b>	<b>2.71%</b>	<b>0.00%</b>	<b>29.79%</b>	<b>0.23%</b>	<b>27.09%</b>	<b>0.00%</b>	<b>0.65%</b>
<b>27/03/2026</b>	<b>39.48%</b>	<b>0.00%</b>	<b>2.71%</b>	<b>0.00%</b>	<b>29.84%</b>	<b>0.23%</b>	<b>27.08%</b>	<b>0.00%</b>	<b>0.67%</b>
<b>30/03/2026</b>	<b>39.60%</b>	<b>0.00%</b>	<b>2.69%</b>	<b>0.00%</b>	<b>29.61%</b>	<b>0.23%</b>	<b>27.17%</b>	<b>0.00%</b>	<b>0.70%</b>
<b>31/03/2026</b>	<b>39.68%</b>	<b>0.00%</b>	<b>2.70%</b>	<b>0.00%</b>	<b>29.46%</b>	<b>0.23%</b>	<b>26.55%</b>	<b>0.00%</b>	<b>1.39%</b>
<b>01/04/2026</b>	<b>40.54%</b>	<b>0.00%</b>	<b>2.76%</b>	<b>0.00%</b>	<b>30.86%</b>	<b>0.23%</b>	<b>24.64%</b>	<b>0.00%</b>	<b>0.98%</b>
<b>02/04/2026</b>	<b>40.54%</b>	<b>0.00%</b>	<b>2.76%</b>	<b>0.00%</b>	<b>30.87%</b>	<b>0.23%</b>	<b>24.32%</b>	<b>0.00%</b>	<b>1.29%</b>

### SEVEN DAYS ASSETS ALLOCATION

