

CPL RSA FUND III
STRUCTURE OF INVESTMENT PORTFOLIO FOR JAN 21ST, 2025 - JAN 29TH, 2026

	ASSET CLASS									
	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account	
21/01/2026	57.20%	1.07%	3.58%	0.04%	11.78%	0.00%	26.22%	0.00%	0.12%	
22/01/2026	58.55%	1.08%	3.59%	0.04%	11.65%	0.00%	24.66%	0.00%	0.44%	
23/01/2026	58.39%	1.07%	3.58%	0.04%	11.76%	0.00%	24.78%	0.00%	0.38%	
26/01/2026	58.39%	1.07%	3.58%	0.04%	11.76%	0.00%	24.78%	0.00%	0.38%	
27/01/2026	58.39%	1.07%	3.58%	0.04%	11.75%	0.00%	24.79%	0.00%	0.38%	
28/01/2026	55.36%	1.07%	3.53%	0.04%	11.78%	0.00%	27.85%	0.00%	0.38%	
29/01/2026	55.36%	1.07%	3.53%	0.04%	11.81%	0.00%	27.85%	0.00%	0.35%	

SEVEN DAYS ASSETS ALLOCATION

