

CPL RSA FUND III

STRUCTURE OF INVESTMENT PORTFOLIO FOR FEBRUARY 11TH - 19TH, 2026

ASSET CLASS

	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
11/02/2026	58.45%	1.00%	3.43%	0.04%	12.53%	0.00%	24.23%	0.00%	0.32%
12/02/2026	58.49%	1.00%	3.44%	0.04%	12.61%	0.00%	24.22%	0.00%	0.20%
13/02/2026	58.21%	0.98%	3.42%	0.04%	13.02%	0.00%	24.18%	0.00%	0.16%
16/02/2026	57.60%	0.96%	3.38%	0.04%	13.78%	0.00%	23.93%	0.00%	0.30%
17/02/2026	58.19%	0.97%	3.42%	0.04%	13.01%	0.00%	23.98%	0.00%	0.39%
18/02/2026	58.08%	0.97%	3.41%	0.04%	13.16%	0.00%	23.88%	0.00%	0.45%
19/02/2026	58.44%	0.97%	3.42%	0.04%	13.39%	0.00%	23.31%	0.00%	0.43%

SEVEN DAYS ASSETS ALLOCATION

