



CPL RSA FUND III

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

ASSET CLASS

	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
04/02/2026	59.32%	1.00%	3.49%	0.04%	12.01%	0.00%	23.93%	0.00%	0.21%
05/02/2026	59.15%	1.00%	3.48%	0.04%	11.99%	0.00%	23.87%	0.00%	0.48%
06/02/2026	59.31%	1.00%	3.48%	0.04%	12.06%	0.00%	23.93%	0.00%	0.18%
09/02/2026	59.27%	1.00%	3.48%	0.04%	12.11%	0.00%	23.92%	0.00%	0.18%
10/02/2026	58.63%	1.00%	3.45%	0.04%	12.24%	0.00%	24.13%	0.00%	0.51%
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%

SEVEN DAYS ASSETS ALLOCATION

