

CPL RSA FUND III

STRUCTURE OF INVESTMENT PORTFOLIO FOR JAN 28TH, 2025 - FEB 5TH, 2026

ASSET CLASS

	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
28/01/2026	59.39%	1.07%	3.52%	0.04%	11.80%	0.00%	23.92%	0.00%	0.24%
29/01/2026	59.29%	1.05%	3.54%	0.04%	11.87%	0.00%	24.02%	0.00%	0.19%
30/01/2026	59.28%	1.00%	3.53%	0.04%	11.85%	0.00%	24.02%	0.00%	0.28%
02/02/2026	59.33%	1.00%	3.49%	0.04%	11.84%	0.00%	24.05%	0.00%	0.25%
03/02/2026	59.37%	1.00%	3.49%	0.04%	11.88%	0.00%	23.95%	0.00%	0.27%
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%

SEVEN DAYS ASSETS ALLOCATION

