



CPL RSA FUND III

STRUCTURE OF INVESTMENT PORTFOLIO FOR FEBRUARY 18TH - 26TH, 2026

ASSET CLASS

	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
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%
20/02/2026	58.39%	0.97%	3.41%	0.04%	13.57%	0.00%	23.29%	0.00%	0.32%
23/02/2026	58.34%	0.97%	3.42%	0.04%	13.58%	0.00%	23.32%	0.00%	0.32%
24/02/2026	58.34%	0.97%	3.42%	0.04%	13.58%	0.00%	23.33%	0.00%	0.32%
25/02/2026	58.07%	0.98%	3.42%	0.04%	13.84%	0.00%	23.37%	0.00%	0.29%
26/02/2026	57.74%	0.97%	3.40%	0.04%	14.07%	0.00%	23.17%	0.00%	0.61%

SEVEN DAYS ASSETS ALLOCATION

