



CPL RSA FUND III

STRUCTURE OF INVESTMENT PORTFOLIO FOR FEBRUARY 25TH - MARCH 5TH, 2026

ASSET CLASS									
	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
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%
27/02/2026	58.75%	0.98%	3.43%	0.04%	13.84%	0.00%	22.58%	0.00%	0.38%
02/03/2026	58.79%	0.98%	3.44%	0.04%	13.81%	0.00%	22.60%	0.00%	0.34%
03/03/2026	58.72%	0.98%	3.43%	0.04%	13.82%	0.00%	22.58%	0.00%	0.44%
04/03/2026	58.77%	0.98%	3.43%	0.04%	13.86%	0.00%	22.54%	0.00%	0.39%
05/03/2026	59.25%	0.98%	3.43%	0.04%	13.92%	0.00%	22.07%	0.00%	0.32%

SEVEN DAYS ASSETS ALLOCATION

