

CPL RSA FUND III

STRUCTURE OF INVESTMENT PORTFOLIO FOR MARCH 10TH - MARCH 18TH, 2026

ASSET CLASS									
	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
10/03/2026	59.36%	0.98%	3.44%	0.04%	13.73%	0.00%	21.83%	0.00%	0.63%
11/03/2026	59.41%	0.98%	3.44%	0.04%	13.74%	0.00%	21.86%	0.00%	0.54%
12/03/2026	59.44%	0.98%	3.44%	0.04%	13.71%	0.00%	21.87%	0.00%	0.52%
13/03/2026	59.36%	0.98%	3.44%	0.04%	13.83%	0.00%	21.84%	0.00%	0.51%
16/03/2026	59.01%	0.97%	3.38%	0.04%	14.37%	0.00%	21.72%	0.00%	0.52%
17/03/2026	58.32%	0.97%	3.37%	0.04%	15.18%	0.00%	21.66%	0.00%	0.46%
18/03/2026	58.73%	0.98%	3.40%	0.04%	14.77%	0.00%	21.71%	0.00%	0.38%

