

CPL RSA FUND III

STRUCTURE OF INVESTMENT PORTFOLIO FOR MARCH 16TH - MARCH 26TH, 2026

ASSET CLASS									
	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
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%
23/03/2026	59.34%	0.98%	3.42%	0.04%	14.34%	0.00%	21.50%	0.00%	0.38%
24/03/2026	59.00%	0.98%	3.40%	0.04%	14.39%	0.00%	21.69%	0.00%	0.50%
25/03/2026	59.26%	0.98%	3.41%	0.04%	14.18%	0.00%	21.78%	0.00%	0.35%
26/03/2026	58.62%	0.98%	3.41%	0.04%	14.25%	0.00%	22.27%	0.00%	0.43%

