



## CPL RSA FUND III

### STRUCTURE OF INVESTMENT PORTFOLIO FOR MARCH 4TH - MARCH 12TH, 2026

ASSET CLASS									
	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
<b>04/03/2026</b>	<b>58.77%</b>	<b>0.98%</b>	<b>3.43%</b>	<b>0.04%</b>	<b>13.86%</b>	<b>0.00%</b>	<b>22.54%</b>	<b>0.00%</b>	<b>0.39%</b>
<b>05/03/2026</b>	<b>59.25%</b>	<b>0.98%</b>	<b>3.43%</b>	<b>0.04%</b>	<b>13.92%</b>	<b>0.00%</b>	<b>22.07%</b>	<b>0.00%</b>	<b>0.32%</b>
<b>06/03/2026</b>	<b>59.29%</b>	<b>0.98%</b>	<b>3.43%</b>	<b>0.04%</b>	<b>13.91%</b>	<b>0.00%</b>	<b>22.09%</b>	<b>0.00%</b>	<b>0.26%</b>
<b>09/03/2026</b>	<b>59.23%</b>	<b>0.98%</b>	<b>3.43%</b>	<b>0.04%</b>	<b>13.78%</b>	<b>0.00%</b>	<b>22.07%</b>	<b>0.00%</b>	<b>0.47%</b>
<b>10/03/2026</b>	<b>59.36%</b>	<b>0.98%</b>	<b>3.44%</b>	<b>0.04%</b>	<b>13.73%</b>	<b>0.00%</b>	<b>21.83%</b>	<b>0.00%</b>	<b>0.63%</b>
<b>11/03/2026</b>	<b>59.41%</b>	<b>0.98%</b>	<b>3.44%</b>	<b>0.04%</b>	<b>13.74%</b>	<b>0.00%</b>	<b>21.86%</b>	<b>0.00%</b>	<b>0.54%</b>
<b>12/03/2026</b>	<b>59.44%</b>	<b>0.98%</b>	<b>3.44%</b>	<b>0.04%</b>	<b>13.71%</b>	<b>0.00%</b>	<b>21.87%</b>	<b>0.00%</b>	<b>0.52%</b>

