



CPL RSA FUND III

STRUCTURE OF INVESTMENT PORTFOLIO FOR APRIL 1ST - APRIL 9TH, 2026

ASSET CLASS									
	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
01/04/2026	59.29%	0.98%	3.42%	0.04%	14.42%	0.00%	21.33%	0.00%	0.51%
02/04/2026	59.31%	0.99%	3.43%	0.04%	14.43%	0.00%	21.69%	0.00%	0.12%
03/04/2026	59.16%	0.98%	3.42%	0.04%	14.39%	0.00%	21.32%	0.00%	0.69%
06/04/2026	59.18%	0.98%	3.42%	0.04%	14.38%	0.00%	21.33%	0.00%	0.67%
07/04/2026	59.12%	0.98%	3.41%	0.04%	14.38%	0.00%	21.67%	0.00%	0.40%
08/04/2026	58.81%	0.98%	3.40%	0.04%	14.82%	0.00%	21.46%	0.00%	0.49%
09/04/2026	59.26%	0.98%	3.39%	0.04%	15.12%	0.00%	20.80%	0.00%	0.41%

