

CPL RSA FUND III

STRUCTURE OF INVESTMENT PORTFOLIO FOR 8TH APRIL - 16TH APRIL, 2026

ASSET CLASS

	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
08/04/2025	58.81%	0.98%	3.40%	0.04%	14.82%	0.00%	21.46%	0.00%	0.49%
09/04/2025	59.26%	0.98%	3.39%	0.04%	15.12%	0.00%	20.80%	0.00%	0.41%
10/04/2025	59.11%	0.97%	3.38%	0.04%	15.20%	0.00%	20.75%	0.00%	0.56%
13/04/2025	57.39%	0.94%	3.28%	0.04%	14.71%	0.00%	20.16%	0.00%	3.48%
14/04/2025	57.40%	0.94%	3.28%	0.04%	14.62%	0.00%	20.69%	0.00%	3.03%
15/04/2025	56.72%	0.93%	3.24%	0.04%	14.90%	0.00%	23.62%	0.00%	0.55%
16/04/2025	56.74%	0.93%	3.24%	0.04%	14.99%	0.00%	23.45%	0.00%	0.61%

SEVEN DAYS ASSET ALLOCATION

