

CPL RSA FUND III

STRUCTURE OF INVESTMENT PORTFOLIO FOR MARCH 25TH - APRIL 2ND, 2026

ASSET CLASS

	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
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%
27/03/2026	58.46%	0.99%	3.43%	0.04%	14.32%	0.00%	22.38%	0.00%	0.38%
30/03/2026	58.61%	0.99%	3.44%	0.04%	14.13%	0.00%	22.44%	0.00%	0.35%
31/03/2026	58.82%	0.99%	3.45%	0.04%	13.84%	0.00%	22.49%	0.00%	0.37%
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%

SEVEN DAYS ASSETS ALLOCATION

