

CPL RSA FUND III

STRUCTURE OF INVESTMENT PORTFOLIO FOR 15TH APRIL - 23RD APRIL, 2026

ASSET CLASS

	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
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%
17/04/2025	56.52%	0.93%	3.22%	0.03%	15.29%	0.00%	23.38%	0.00%	0.63%
20/04/2025	56.72%	0.93%	3.23%	0.04%	15.78%	0.00%	22.59%	0.00%	0.70%
21/04/2025	56.90%	0.94%	3.24%	0.04%	15.64%	0.00%	22.66%	0.00%	0.58%
22/04/2025	57.13%	0.94%	3.26%	0.04%	16.07%	0.00%	21.88%	0.00%	0.70%
23/04/2025	58.90%	0.94%	3.25%	0.04%	16.40%	0.00%	19.85%	0.00%	0.63%

SEVEN DAYS ASSET ALLOCATION

