

## CPL RSA FUND III

### STRUCTURE OF INVESTMENT PORTFOLIO FOR 22ND APRIL - 30TH APRIL, 2026

#### ASSET CLASS

	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
<b>22/04/2026</b>	<b>57.13%</b>	<b>0.94%</b>	<b>3.26%</b>	<b>0.04%</b>	<b>16.07%</b>	<b>0.00%</b>	<b>21.88%</b>	<b>0.00%</b>	<b>0.70%</b>
<b>23/04/2026</b>	<b>58.90%</b>	<b>0.94%</b>	<b>3.25%</b>	<b>0.04%</b>	<b>16.40%</b>	<b>0.00%</b>	<b>19.85%</b>	<b>0.00%</b>	<b>0.63%</b>
<b>24/04/2026</b>	<b>58.77%</b>	<b>0.94%</b>	<b>3.24%</b>	<b>0.04%</b>	<b>16.58%</b>	<b>0.00%</b>	<b>19.81%</b>	<b>0.00%</b>	<b>0.63%</b>
<b>27/04/2026</b>	<b>59.65%</b>	<b>0.95%</b>	<b>3.29%</b>	<b>0.04%</b>	<b>15.42%</b>	<b>0.00%</b>	<b>20.15%</b>	<b>0.00%</b>	<b>0.51%</b>
<b>28/04/2026</b>	<b>60.10%</b>	<b>0.96%</b>	<b>3.32%</b>	<b>0.04%</b>	<b>15.31%</b>	<b>0.00%</b>	<b>19.90%</b>	<b>0.00%</b>	<b>0.37%</b>
<b>29/04/2026</b>	<b>59.67%</b>	<b>0.95%</b>	<b>3.30%</b>	<b>0.04%</b>	<b>15.70%</b>	<b>0.00%</b>	<b>19.76%</b>	<b>0.00%</b>	<b>0.60%</b>
<b>30/04/2026</b>	<b>60.18%</b>	<b>0.96%</b>	<b>3.30%</b>	<b>0.04%</b>	<b>15.83%</b>	<b>0.00%</b>	<b>19.26%</b>	<b>0.00%</b>	<b>0.44%</b>

#### SEVEN DAYS ASSET ALLOCATION

