

CPL RSA FUND III

STRUCTURE OF INVESTMENT PORTFOLIO FOR 06TH MAY - 14TH MAY, 2026

ASSET CLASS									
	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
06/05/2026	60.47%	0.96%	3.28%	0.04%	15.67%	0.00%	19.22%	0.00%	0.35%
07/05/2026	60.12%	0.97%	3.30%	0.04%	15.40%	0.00%	20.01%	0.00%	0.17%
08/05/2026	59.68%	0.96%	3.27%	0.04%	15.50%	0.00%	20.21%	0.00%	0.33%
11/05/2026	59.26%	0.95%	3.24%	0.04%	15.94%	0.00%	20.08%	0.00%	0.49%
12/05/2026	59.15%	0.95%	3.24%	0.04%	15.42%	0.00%	20.04%	0.00%	1.16%
13/05/2026	59.31%	0.95%	3.24%	0.04%	14.95%	0.00%	20.10%	0.00%	1.41%
14/05/2026	59.43%	0.96%	3.25%	0.04%	13.40%	0.00%	21.53%	0.00%	1.40%

