

CPL RSA FUND III

STRUCTURE OF INVESTMENT PORTFOLIO FOR 03RD JUNE - 11TH JUNE, 2026

ASSET CLASS

	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
03/06/2026	60.87%	0.95%	3.17%	0.04%	11.91%	0.00%	22.61%	0.00%	0.44%
04/06/2026	60.50%	0.95%	3.15%	0.04%	11.89%	0.00%	23.00%	0.00%	0.48%
05/06/2026	60.43%	0.93%	3.12%	0.04%	12.05%	0.00%	22.98%	0.00%	0.45%
08/06/2026	60.25%	0.93%	3.11%	0.04%	12.04%	0.00%	22.91%	0.00%	0.72%
09/06/2026	60.26%	0.93%	3.11%	0.04%	12.09%	0.00%	22.92%	0.00%	0.66%
10/06/2026	60.37%	0.93%	3.12%	0.04%	12.00%	0.00%	22.96%	0.00%	0.58%
11/06/2026	60.49%	0.93%	3.12%	0.04%	11.88%	0.00%	22.88%	0.00%	0.66%

SEVEN DAYS ASSET ALLOCATION

