

## CPL RSA FUND III

### STRUCTURE OF INVESTMENT PORTFOLIO FOR 10TH JUNE - 18TH JUNE, 2026

#### ASSET CLASS

	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
<b>10/06/2026</b>	<b>60.37%</b>	<b>0.93%</b>	<b>3.12%</b>	<b>0.04%</b>	<b>12.00%</b>	<b>0.00%</b>	<b>22.96%</b>	<b>0.00%</b>	<b>0.58%</b>
<b>11/06/2026</b>	<b>60.49%</b>	<b>0.93%</b>	<b>3.12%</b>	<b>0.04%</b>	<b>11.88%</b>	<b>0.00%</b>	<b>22.88%</b>	<b>0.00%</b>	<b>0.66%</b>
<b>12/06/2026</b>	<b>60.50%</b>	<b>0.93%</b>	<b>3.12%</b>	<b>0.04%</b>	<b>11.87%</b>	<b>0.00%</b>	<b>22.88%</b>	<b>0.00%</b>	<b>0.66%</b>
<b>15/06/2026</b>	<b>60.42%</b>	<b>0.93%</b>	<b>3.12%</b>	<b>0.04%</b>	<b>11.78%</b>	<b>0.00%</b>	<b>23.04%</b>	<b>0.00%</b>	<b>0.67%</b>
<b>16/06/2026</b>	<b>60.75%</b>	<b>0.94%</b>	<b>3.14%</b>	<b>0.04%</b>	<b>11.35%</b>	<b>0.00%</b>	<b>23.52%</b>	<b>0.00%</b>	<b>0.28%</b>
<b>17/06/2026</b>	<b>60.37%</b>	<b>0.94%</b>	<b>3.14%</b>	<b>0.04%</b>	<b>11.37%</b>	<b>0.00%</b>	<b>23.87%</b>	<b>0.00%</b>	<b>0.28%</b>
<b>18/06/2026</b>	<b>60.55%</b>	<b>0.94%</b>	<b>3.15%</b>	<b>0.04%</b>	<b>11.17%</b>	<b>0.00%</b>	<b>23.62%</b>	<b>0.00%</b>	<b>0.54%</b>

#### SEVEN DAYS ASSET ALLOCATION

