

## CPL RSA FUND III

### STRUCTURE OF INVESTMENT PORTFOLIO FOR 27TH MAY - 04TH JUNE, 2026

#### ASSET CLASS

	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
<b>27/05/2026</b>	<b>60.23%</b>	<b>0.94%</b>	<b>3.19%</b>	<b>0.04%</b>	<b>12.47%</b>	<b>0.00%</b>	<b>22.39%</b>	<b>0.00%</b>	<b>0.75%</b>
<b>28/05/2026</b>	<b>60.23%</b>	<b>0.94%</b>	<b>3.19%</b>	<b>0.04%</b>	<b>12.46%</b>	<b>0.00%</b>	<b>22.39%</b>	<b>0.00%</b>	<b>0.75%</b>
<b>29/05/2026</b>	<b>60.30%</b>	<b>0.97%</b>	<b>3.19%</b>	<b>0.04%</b>	<b>12.66%</b>	<b>0.00%</b>	<b>22.24%</b>	<b>0.00%</b>	<b>0.61%</b>
<b>01/06/2026</b>	<b>60.56%</b>	<b>0.95%</b>	<b>3.19%</b>	<b>0.04%</b>	<b>12.21%</b>	<b>0.00%</b>	<b>22.69%</b>	<b>0.00%</b>	<b>0.38%</b>
<b>02/06/2026</b>	<b>60.71%</b>	<b>0.95%</b>	<b>3.17%</b>	<b>0.04%</b>	<b>12.07%</b>	<b>0.00%</b>	<b>22.75%</b>	<b>0.00%</b>	<b>0.32%</b>
<b>03/06/2026</b>	<b>60.87%</b>	<b>0.95%</b>	<b>3.17%</b>	<b>0.04%</b>	<b>11.91%</b>	<b>0.00%</b>	<b>22.61%</b>	<b>0.00%</b>	<b>0.44%</b>
<b>04/06/2026</b>	<b>60.50%</b>	<b>0.95%</b>	<b>3.15%</b>	<b>0.04%</b>	<b>11.89%</b>	<b>0.00%</b>	<b>23.00%</b>	<b>0.00%</b>	<b>0.48%</b>

#### SEVEN DAYS ASSET ALLOCATION

