

CPL RSA FUND III

STRUCTURE OF INVESTMENT PORTFOLIO FOR 1ST JULY - 9TH JULY, 2026

ASSET CLASS

	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
01/07/2026	60.58%	0.93%	3.00%	0.04%	10.82%	0.00%	23.75%	0.00%	0.88%
02/07/2026	60.68%	0.93%	3.00%	0.04%	10.61%	0.00%	23.79%	0.00%	0.96%
03/07/2026	60.49%	0.92%	2.99%	0.04%	10.88%	0.00%	23.72%	0.00%	0.96%
06/07/2026	60.37%	0.92%	2.90%	0.04%	10.94%	0.00%	24.65%	0.00%	0.18%
07/07/2026	60.36%	0.92%	2.90%	0.04%	10.95%	0.00%	24.65%	0.00%	0.19%
08/07/2026	60.14%	0.92%	2.69%	0.04%	10.99%	0.00%	24.04%	0.00%	1.19%
09/07/2026	60.58%	0.92%	2.68%	0.04%	11.18%	0.00%	23.45%	0.00%	1.16%

SEVEN DAYS ASSET ALLOCATION

