

CPL RSA FUND III

STRUCTURE OF INVESTMENT PORTFOLIO FOR 17TH JUNE - 25TH JUNE, 2026

ASSET CLASS

	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
17/06/2026	60.37%	0.94%	3.14%	0.04%	11.37%	0.00%	23.87%	0.00%	0.28%
18/06/2026	60.55%	0.94%	3.15%	0.04%	11.17%	0.00%	23.62%	0.00%	0.54%
19/06/2026	61.06%	0.95%	3.17%	0.04%	10.54%	0.00%	23.82%	0.00%	0.42%
22/06/2026	60.49%	0.93%	3.15%	0.04%	11.28%	0.00%	23.66%	0.00%	0.46%
23/06/2026	60.36%	0.93%	3.14%	0.04%	11.31%	0.00%	23.61%	0.00%	0.62%
24/06/2026	60.50%	0.93%	3.15%	0.04%	11.15%	0.00%	23.67%	0.00%	0.57%
25/06/2026	60.27%	0.93%	3.15%	0.04%	11.18%	0.00%	22.77%	0.00%	1.66%

SEVEN DAYS ASSET ALLOCATION

