

CPL RSA FUND III

STRUCTURE OF INVESTMENT PORTFOLIO FOR AUGUST 5TH - AUGUST 13TH, 2026

ASSET CLASS

	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
05/08/2026	61.77%	0.88%	2.52%	0.03%	11.50%	0.00%	22.60%	0.00%	0.70%
06/08/2026	61.82%	0.88%	2.52%	0.03%	11.55%	0.00%	22.94%	0.00%	0.26%
09/08/2026	61.84%	0.88%	2.52%	0.03%	11.65%	0.00%	22.95%	0.00%	0.13%
10/08/2026	61.74%	0.88%	2.52%	0.03%	11.73%	0.00%	22.91%	0.00%	0.19%
11/08/2026	61.83%	0.88%	2.52%	0.03%	11.67%	0.00%	22.70%	0.00%	0.37%
12/08/2026	61.91%	0.88%	2.52%	0.03%	11.58%	0.00%	22.52%	0.00%	0.56%
13/08/2026	62.67%	0.88%	2.52%	0.03%	11.66%	0.00%	21.94%	0.00%	0.30%

SEVEN DAYS ASSETS ALLOCATION

