

CPL RSA FUND III

STRUCTURE OF INVESTMENT PORTFOLIO FOR JULY 22ND - JULY 30TH, 2026

ASSET CLASS									
	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
22/07/2026	61.73%	0.88%	2.57%	0.03%	11.41%	0.00%	23.00%	0.00%	0.38%
23/07/2026	61.59%	0.88%	2.57%	0.03%	11.75%	0.00%	22.95%	0.00%	0.23%
24/07/2026	61.62%	0.88%	2.57%	0.03%	11.76%	0.00%	22.96%	0.00%	0.18%
27/07/2026	61.59%	0.88%	2.57%	0.03%	11.76%	0.00%	22.96%	0.00%	0.21%
28/07/2026	61.64%	0.88%	2.57%	0.03%	11.74%	0.00%	22.98%	0.00%	0.16%
29/07/2026	61.46%	0.88%	2.57%	0.03%	11.58%	0.00%	23.03%	0.00%	0.45%
30/07/2026	61.63%	0.88%	2.57%	0.03%	11.37%	0.00%	23.10%	0.00%	0.42%

