

CPL RSA FUND III

STRUCTURE OF INVESTMENT PORTFOLIO FOR 8TH JULY - 16TH JULY, 2026

ASSET CLASS

	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
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%
10/07/2026	58.50%	0.88%	2.59%	0.03%	10.81%	0.00%	23.23%	0.00%	3.94%
13/07/2026	58.66%	0.89%	2.59%	0.03%	10.58%	0.00%	26.64%	0.00%	0.62%
14/07/2026	58.54%	0.89%	2.59%	0.03%	10.64%	0.00%	26.69%	0.00%	0.63%
15/07/2026	58.50%	0.88%	2.59%	0.03%	10.69%	0.00%	26.67%	0.00%	0.64%
16/07/2026	61.75%	0.88%	2.58%	0.03%	10.82%	0.00%	23.32%	0.00%	0.61%

SEVEN DAYS ASSET ALLOCATION

